

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
NORFOLK DIVISION

In re)	Chapter 11
)	
WORKFLOW MANAGEMENT, INC.,)	
)	Case No. 10-74617 (SCS)
)	
Debtor.)	Jointly Administered
_____)	

SCHEDULES OF ASSETS AND LIABILITIES

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
NORFOLK DIVISION

In re)	Chapter 11
)	
WORKFLOW MANAGEMENT, INC.,)	
<u>et al.</u> ,)	Case No. 10-74617 (SCS)
)	
Debtors.)	(Jointly Administered)
)	

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY
AND DISCLAIMER REGARDING SCHEDULES OF ASSETS AND LIABILITIES
AND STATEMENTS OF FINANCIAL AFFAIRS OF
WORKFLOW MANAGEMENT, INC. AND ITS AFFILIATED DEBTORS

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by Workflow Management, Inc. (“Workflow”) and its affiliated debtors in these jointly administered chapter 11 cases (collectively, the “Debtors”) in the United States Bankruptcy for the Eastern District of Virginia (the “Bankruptcy Court”) have been prepared pursuant to 11 U.S.C. § 521 and Rule 1007 of the Federal Rules of Bankruptcy Procedure by management of the Debtors with the assistance of their court-appointed advisors. The Schedules and Statements have been prepared by the Debtors’ management exercising best efforts to ensure accuracy and completeness by legal entity based on information that was available at the time of preparation. The Schedules and Statements are unaudited and were prepared with data as near as possible to September 29, 2010 (the “Petition Date”). These Global Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements have been signed by the Debtors’ Chief Financial Officer and/or Treasurer, Paul H. Bogutsky. In reviewing and signing the Schedules and Statements, Mr. Bogutsky has necessarily relied upon the efforts, statements and representations of other personnel of the Debtors and the Debtors’ court-appointed advisors. Mr. Bogutsky has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

I. Amendment and Reservation of Rights.

(1) While the Debtors' management has exercised best efforts to ensure that the Schedules and Statements are accurate and complete by legal entity based on information that was available at the time of preparation, inadvertent errors or omissions may exist. The Debtors reserve the right to amend the Schedules and Statements from time to time as may be necessary or appropriate.

(2) Without limiting anything else expressly reserved herein, the Debtors reserve the right to dispute, or to assert offset or defenses to, any claim reflected on the Schedules and/or Statements as to amount, liability or classification. The Debtors also reserve all rights with respect to the values, amounts and characterizations of the assets and liabilities listed in their Schedules and Statements.

II. Basis of Presentation. The Debtors filed these chapter 11 cases on September 29, 2010. For financial reporting purposes, the Debtors, along with their subsidiaries, prepare consolidated financial statements that are audited annually. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where indicated otherwise. In addition, not all of the direct and indirect subsidiaries are Debtors in these chapter 11 cases. Accordingly, combining the assets and liabilities set forth in the Schedules and Statements of the Debtors would result in amounts that would be substantially different from financial information regarding Workflow and its subsidiaries that would be prepared on a consolidated basis under Generally Accepted Accounting Principles ("GAAP"). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements filed by the Debtors.

III. General Assumptions. The Debtors adopted the following conventions in the preparation of the Schedules and Statements

(1) Reporting Date. Unless otherwise indicated, all asset information is listed as of September 30, 2010 and all liability information is listed as of the Petition Date.

(2) Unaudited. The books and records and the financial statements of the Debtors utilized to complete the information contained in the Schedules and Statements are unaudited.

(3) Book Value.

(a) Assets and liabilities of each Debtor are shown on the basis of the net book value of the asset or liability in the Debtor's accounting books and records, unless otherwise noted, rather than the current market values, of such

interests in property and/or liabilities. Certain other assets, such as investments in subsidiaries and partnerships, stocks acquired on account of bankruptcy claims, bankruptcy proofs of claim, advances owed from former employees, receivables related to litigation, COBRA government subsidies, intellectual property, and intangibles, are listed with undetermined amounts.

(b) Amounts shown for total liabilities exclude items identified as “unknown” or “undetermined” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

(c) Book values may not equate to their current market values.

(4) Consolidated Cash Management System. The Debtors utilize a consolidated cash management system and, as such, the obligations of various Debtors are paid by or through a limited number of Debtor bank accounts, notwithstanding that certain of those obligations may be obligations of other Debtors. Accordingly, pre-petition liabilities reported in the Schedules and pre-petition payments or distributions reported in the Statements have been reported based on the Debtor that maintains the bank account from which payments or distributions were made. The main disbursement accounts are held in the name of The Relizon Company and thus, the majority of disbursements are reported on The Relizon Company’s Statements.

(5) Currency. All amounts are reflected in U.S. dollars.

(6) Estimates. The books and records of the Debtors as of the Petition Date include estimates and assumptions made by management in the ordinary course that may affect the reported amounts of assets and liabilities.

(7) Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have set forth all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claim, causes of action or avoidance action or in any way prejudice or impair the assertion of such claims.

(8) Property and Equipment – Leased. In the ordinary course of their business, the Debtors lease equipment from certain third-party lessors for use in their daily operation and otherwise hold property owned by third-parties pursuant to contracts with such parties. Any such leases or contracts are set forth in Schedule G based on the Debtors best efforts. The property subject to any of such leases or contracts is not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors nor is such property reflected in the Debtors’ Statements as property or assets of third-parties within the control of the Debtors. Nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including,

but not limited to, whether any lease is a true lease or a financing arrangement) or contract (including, but not limited to, whether the contract is, in fact, an executory contract), and the Debtors reserve all rights with respect to any of such issues.

(9) Inventory. In the ordinary course of business, the Debtors hold inventory owned by certain third-parties (e.g., vendors and customer). Such inventory is excluded from assets listed in the Schedules.

(10) Trade Accounts Receivable and Accounts Payable. Trade Accounts Receivable are presented net of an allowance for doubtful accounts and credit reserves, but without consideration for any liabilities related to mutual counterparty accounts payable, open or terminated contract liabilities, liquidated damages, setoff rights, or collateral held by the Debtors, unless otherwise stated. Likewise, Accounts Payable are shown without consideration for accounts receivable, open or terminated contracts, liquidated damages, setoff rights, or collateral that has been posted on behalf of the counterparty.

(11) Fully Depreciated Assets. Fully depreciated assets have been included in the Schedules of the Debtors. Therefore, there may be instances where the reported value in the Schedules is zero.

(12) Claims Description. Any failure to designate a claim listed on the Debtors' Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent" or "unliquidated." The Debtors reserve the right to dispute, or to assert setoff rights, counterclaims or defenses to, any claim reflected on their Schedules as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated."

(13) Court Orders. By separate orders entered by the Bankruptcy Court, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition obligations of (i) customers, including but not limited to prepaid postage, (ii) shippers and freight carriers, (iii) essential vendors, (iv) employees and employee benefits and (v) certain taxing authorities. Consequently, certain prepetition fixed, liquidated and undisputed priority, secured and general unsecured claims have been or may be paid under this authority. To the extent possible, amounts are not listed in the Schedules and Statements if they have been paid, or have been listed as "contingent" or "unliquidated" based on the Debtors' best efforts to the extent payment is pending.

(14) Intercompany. Claims between Debtors have not been scheduled on either Schedule B (receivables), Schedule F (payables) or Schedule G (contracts). Prior to the Petition Date, the Debtors routinely engaged in intercompany transactions resulting in intercompany accounts payable and receivable.

(15) Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements (e.g., goodwill,

general accounting reserves such as deferred income taxes and deferred financing costs.). As noted above, certain liabilities expected to be paid pursuant to Bankruptcy Court orders (e.g., accrued salaries and employee benefit accruals) also were excluded from the Schedules and Statements. Additionally, other immaterial assets also may have been excluded.

(16) Addresses of Current and Former Employees. To protect the privacy of the Debtors' current and former employees, the Debtors have redacted address information and instead indicated "Address on File" in all instances. The Debtors and Kurtzman Carson Consultants LLC maintain a record of all addresses on file.

(17) Global Notes Control. In the event that the Schedules and Statements differ from the foregoing Global Notes, the Global Notes shall control.

IV. Specific Schedules of Assets and Liabilities Disclosures.

(1) Schedule B(2): Checking and Savings Accounts. All cash balances are reported as book balances as of the Petition Date. All zero-balance bank accounts are reported at zero dollars, regardless of the net book value.

(2) Schedule B(9): Insurance Policies. The cash surrender value for the insurance policy listed is based on the most recent insurance quote.

(3) Schedule B(13): Interests in Subsidiaries and Affiliates. Equity interests in subsidiaries primarily arise from common stock ownership or member or partnership interests. Each Debtor's Schedule lists such Debtor's ownership interests, if any, in subsidiaries. For purposes of these Schedules, the Debtors have listed the value of ownership interests as undetermined because the value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value.

(4) Schedule B(16): Accounts Receivable. Customer Accounts Receivable are reported at net book value as of the Petition Date.

(5) Schedule B(18): Liquidated Debts and Tax Refunds. Tax refund amounts are based on estimates provided by the Debtors.

(6) Schedule B(21): Contingent and Unliquidated Claims. Due to the uncertainty of final resolution amounts have been listed as undetermined.

(7) Schedule D: Creditors Holding Secured Claims.

(a) The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and

priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

(b) The pre-petition first-lien and second-lien debt obligations have been reported on the Debtor that is party to the respective credit agreements, as well as each Debtor that is a named guarantor under the respective credit agreements.

(c) Holders of secured claims by virtue of holding setoff rights against the Debtors or leasing equipment to the Debtors are not included on Schedule D.

(d) Certain of Debtors' agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financing agreements. No attempt has been made to identify such agreements for purposes of Schedule D; nevertheless, the Debtors reserve their rights to argue that any agreement listed in Schedule G may be treated as secured financing agreements rather than executory contracts or unexpired leases.

(e) Except as otherwise agreed pursuant to a stipulation or agreed order or any other order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction, or any document or instrument related to such creditor's claim.

(8) Schedule E: Creditors Holding Unsecured Priority Claims.

(a) Certain of the claims listed on the Debtors' Schedule E are claims owing to various taxing and other governmental authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E. Therefore, the Debtors have listed such claims as undetermined in amount, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their rights to dispute or challenge whether such claims are entitled to priority.

(b) As stated above, the Bankruptcy Court has approved payment by the Debtors of certain employee-related claims, and as a result, such claims have not been included in the Debtors' Schedules.

(c) The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim is entitled to priority treatment under 11 U.S.C. § 507. The Debtors reserve the right to take the position that any claim listed on Schedule E is not entitled to priority.

(9) Schedule F: Creditors Holding Unsecured Non-Priority Claims.

(a) Schedule F does not include certain deferred charges, deferred liabilities, or general accounting reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date.

(b) Many of the claims listed in Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Although reasonable efforts have been made to identify the date of incurrence of each claim, determination of each date upon which each claim in Schedule F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each claim listed on Schedule F.

(c) Schedule F contains information regarding potential, pending and closed litigation involving the Debtors. To the extent litigation involving a particular Debtor has been identified, such information is contained in the Schedules for that Debtor. The Debtors believe that certain counterparties to litigation may have named the incorrect Debtor in the lawsuit. As such, the Debtors have scheduled the litigation on the Schedules for the Debtor that was named in the lawsuit. Scheduling the litigation against a particular Debtor is not and shall not be construed as an admission that the counterparty has a claim against any of the Debtors. The Debtors expressly incorporate by reference into Schedule F all parties to pending and potential litigation listed in the Debtors' Statements and Schedules as "contingent," "unliquidated" and "disputed" claims to the extent not already listed on Schedule F.

(d) In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, however, no claim set forth on Schedule F of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule F are intended only to be a summary.

(e) The dollar amounts listed may be exclusive of contingent and unliquidated amounts. All parties to executory contracts, including those listed on Schedule G, are holders of "contingent" and "unliquidated" unsecured claims arising from (i) obligations under those executory contracts, (ii) rejection damages in the event that such executory contract is rejected, and/or (iii) Bankruptcy Court

orders for customers and vendors marked as “contingent.” Not all such claims are duplicated on Schedule F.

(10) Schedule G: Executory Contracts.

(a) Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusion may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contract or other agreement set forth in Schedule G that may have expired or may have been modified, amended and supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents, instruments and agreements which may not be listed therein. It is possible that some of the contracts or agreements listed on Schedule G have expired or otherwise terminated pursuant to their terms since the Petition Date. The presence of a contract or agreement on Schedule G does not constitute an admission by the Debtors that such contract or agreement is an executory contract or unexpired lease.

(b) Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights that are embedded in the Debtors’ agreements. Such rights, powers, duties, and obligations are generally not set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. To the best of the Debtors’ knowledge, executory agreements that are oral in nature have not been scheduled.

(c) Schedule G does not include stand alone purchase orders for goods or equipment agreements. Additionally, the Debtors may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, and attornment agreements, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps, and other miscellaneous agreements. Such documents are generally not set forth in Schedule G.

(d) The Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, or any document or instrument (including, without limitation, any intercompany agreement) related to a creditor’s claim.

(e) Omission of a contract or agreement from this Schedule does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors’ rights under the Bankruptcy

Code with respect to any such omitted contracts or agreements are not impaired by their omission. This Schedule may be amended at any time to add any omitted contract or agreement.

(f) An individual Debtor may have entered into contracts with third parties for the benefit of other Debtors. For the purposes of Schedule G, contracts have been listed only where that Debtor is an actual party to the contract. The omission of any contract from Schedule G to which a Debtor is an intended beneficiary shall not constitute a waiver of any rights the Debtor may have in that contract, including the right to enforce such contract or the right to recover damages in the event that there is a breach of such contract.

(11) Schedule H: Co-Debtors.

(a) In the ordinary course of business, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their business. Because such claims are listed elsewhere in the Schedules and Statements, they have not been set forth individually on Schedule H.

V. Specific Statements of Financial Affairs Disclosures.

(1) Questions 3(b) and 3(c).

(a) The Debtors have scheduled all known payments to creditors that were made during the 90 days prior to the Petition Date. The Statement excludes amounts for ordinary course gross wages, employee benefits and other related payments. The Statement includes reimbursements to employees for costs incurred on behalf of the Debtors.

(b) Payments made by wire and other bank transfers are recorded based on transfer date. Payments made by check are recorded based on check issue date and as such any checks issued prior to the 90 day period that might have cleared during the 90 day period are not reflected.

(c) Both questions 3(c) and 23 request information regarding payments to insiders. All payment information has been reported as a response to question 3(c). As it relates to officers, the response to question 3(c) only includes payments to officers who are designated as executive officers that have a “policy making” role at the Debtors. The Debtors have not included in the response to question 3(c) any non-executive officers.

(2) Question 4(a). The Debtors have made reasonable and good faith efforts to include a complete list of all legal and administrative proceedings to which they

were a party within one year prior to the Petition Date. To the extent the Debtors become aware that they have inadvertently omitted any such proceedings, they will amend their Statements.

(3) Question 9. The Debtors' response to question 9 includes only payments to the Debtors' advisors engaged for debt counseling and bankruptcy and does not include payments to professionals of the Debtors' lenders. Some of the amounts listed also may include payments that are not related to debt counseling or bankruptcy.

(4) Question 13. The Debtors and their vendors may set-off mutual obligations in the ordinary course of business and pursuant to trade terms agreed upon by the parties which include, but are not limited to, vendor rebate deductions, customer rebates, and credit memos. The Debtors have not included any set-off made by their creditors that was made in the ordinary course of business and pursuant to the trade terms between the Debtors and such creditor.

(5) Question 14. The Debtors do not maintain up to date information on the value of customer and vendor owned inventory in their possession. As such, the values are listed as undetermined.

(6) Question 15. Prior addresses have been listed to the extent the location is no longer occupied by any of the Debtors.

(7) Question 19(d). The Debtors in the ordinary course of business provide financial statements to various parties including, but not limited to, lenders, vendors, trade partners and customers; however, a detailed list of recipients is not generally maintained by the Debtors. Therefore, the names of those parties who have received financial statements in the last two years are not listed.

(8) Questions 21(a), 21(b), 22(a) and 22(b). The response includes only those officers who are designated as executive officers that have a "policy making" role at the Debtors. The Debtors have not included in the response to questions 21(a), 21(b), 22(a) and 22(b) any non-executive officers.

* * * END OF GLOBAL NOTES * * *

B6 Summary (Official Form 6 - Summary) (12/07)**UNITED STATES BANKRUPTCY COURT****Eastern District of Virginia, Norfolk****In re: Workflow Management, Inc.****Case No. 10-74617 (SCS)****Chapter 11****SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

Name of Schedule	Attached (YES/NO)	No. of Sheets	Assets	Liabilities	Other
A - Real Property	YES	1	\$0.00		
B - Personal Property	YES	23	\$9,880,188.33		
C - Property Claimed as Exempt	NO	N/A			
D - Creditors Holding Secured Claims	YES	2		\$337,309,488.06	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	8		\$0.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	2		\$3,760,362.07	
G - Executory Contracts and Unexpired Leases	YES	20			
H - Codebtors	YES	12			
I - Current Income of Individual Debtor(s)	NO	N/A			
J - Current Expenditures of Individual Debtor(s)	NO	N/A			
TOTAL		68	\$9,880,188.33	\$341,069,850.13	

In re: Workflow Management, Inc.**Case No. 10-74617 (SCS)****SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "HWJC." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM OR MORTGAGE
NONE				
Total			\$0.00	

(Report total also on Summary of Schedules.)

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None". If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "HWJC." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007 (m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		CONCENTRATION ACCOUNT PNC BANK 201 E 4TH ST CINCINNATI, OH 45202 ACCOUNT #: 0126		\$1,636,731.11

Subtotal (Total on this page)

\$1,636,731.11

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		EE FLEXIBLE SPENDING ACCOUNT PNC BANK 201 E 4TH ST CINCINNATI, OH 45202 ACCOUNT #: 0097		\$58,411.95
3. Security deposits with public utilities, telephone companies, landlords, and others.		REAL ESTATE DEPOSIT STAMFORD PLAZA OWNER LLC M&T BANK PO BOX 8000-100 BUFFALO, NY 14267		\$73,314.99
		WORKERS COMP LOSS FUND DEPOSIT MARSH PO BOX 19601 NEWARK, NJ 07195-0601		\$142,000.00

Subtotal (Total on this page)

\$273,726.94

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
3. Security deposits with public utilities, telephone companies, landlords, and others.		WORKERS COMP LOSS FUND DEPOSIT WAUSAU/ LIBERTY MUTUAL PO BOX 7247-0109 PHILADELPHIA, PA 19170-0109		\$24,500.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			

Subtotal (Total on this page)

\$24,500.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% OWNERSHIP INTEREST IN OLD FGS, INC 150 W MAIN ST STE 2100 NORFOLK, VA 23510		UNDETERMINED
		100% OWNERSHIP INTEREST IN OLD UE, LLC 150 W MAIN ST STE 2100 NORFOLK, VA 23510		UNDETERMINED

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% OWNERSHIP INTEREST IN THE RELIZON COMPANY 220 E MONUMENT AVE DAYTON, OH 45402-1223		UNDETERMINED
		100% OWNERSHIP INTEREST IN WFIH, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223		UNDETERMINED
		100% OWNERSHIP INTEREST IN WFMI, INC (PREFERRED STOCK) 220 E MONUMENT AVE DAYTON, OH 45402-1223		UNDETERMINED

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% OWNERSHIP INTEREST IN WORKFLOW MANAGEMENT ACQUISITION II CORP 220 E MONUMENT AVE DAYTON, OH 45402-1223		UNDETERMINED
		100% OWNERSHIP INTEREST IN WORKFLOW SOLUTIONS LLC 220 E MONUMENT AVE DAYTON, OH 45402-1223		UNDETERMINED
14. Interests in partnerships or joint ventures. Itemize.	X			

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts Receivable.		MISCELLANEOUS RECEIVABLES		\$113,377.26
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			

Subtotal (Total on this page)

\$113,377.26

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		SEE SCHEDULE B18 ATTACHMENT		\$183,416.27
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Subtotal (Total on this page)

\$183,416.27

In re: **Workflow Management, Inc.**

Case No. 10-74617 (SCS)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		SEE SCHEDULE B22 ATTACHMENT		UNDETERMINED
23. Licenses, franchises, and other general intangibles. Give particulars.		QUALIFICATION TO DO BUSINESS - CONNECTICUT LICENSE #: 797825		UNDETERMINED

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
23. Licenses, franchises, and other general intangibles. Give particulars.		QUALIFICATION TO DO BUSINESS - DELAWARE LICENSE #: 2860052		UNDETERMINED
		QUALIFICATION TO DO BUSINESS - FLORIDA LICENSE #: F98000003046		UNDETERMINED
		QUALIFICATION TO DO BUSINESS - NEW JERSEY LICENSE #: 100817353		UNDETERMINED

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
23. Licenses, franchises, and other general intangibles. Give particulars.		QUALIFICATION TO DO BUSINESS - NEW YORK LICENSE #: 70926000888		UNDETERMINED
		QUALIFICATION TO DO BUSINESS - OHIO LICENSE #: 1875739		UNDETERMINED
		QUALIFICATION TO DO BUSINESS - VIRGINIA LICENSE #: F135081-0		UNDETERMINED

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		COMPUTER HARDWARE VARIOUS LOCATIONS		\$0.00
		CONSTRUCTION IN PROCESS - LEASEHOLD IMPROVEMENTS VARIOUS LOCATIONS		\$0.00

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
28. Office equipment, furnishings, and supplies.		FURNITURE & FIXTURES VARIOUS LOCATIONS		\$23,859.40
		LEASEHOLD IMPROVEMENTS VARIOUS LOCATIONS		\$251,710.43
29. Machinery, fixtures, equipment, and supplies used in business.	X			

Subtotal (Total on this page)

\$275,569.83

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Subtotal (Total on this page)

\$0.00

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		COBRA RECEIVABLE PO BOX 2998 ALPHARETTA, GA 30023-2998		\$31,269.52

Subtotal (Total on this page)

\$31,269.52

In re: **Workflow Management, Inc.**

Case No. 10-74617 (SCS)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	H W J C	BOOK VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.		PREPAID EXPENSES VARIOUS LOCATIONS		\$941,247.03
		PREPAID INSURANCE VARIOUS LOCATIONS		\$1,375,654.37
		WORKFLOW PARTICIPATION IN REVOLVER A 220 E MONUMENT AVE DAYTON, OH 45402-1223		\$5,024,696.00

Subtotal (Total on this page)

\$7,341,597.40

In re: **Workflow Management, Inc.**

Case No. 10-74617 (SCS)

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Subtotal (Total on this page)

\$0.00

Total

\$9,880,188.33

(Include amounts from any continuation
sheets attached. Report total also on
Summary of Schedules.)

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule B18
Other liquidated debts owing to debtor including tax refunds

ENTITY	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	DESCRIPTION	RECEIVABLE BALANCE
CITY OF PHILADELPHIA	DEPARTMENT OF REVENUE	P.O. BOX 1660	PHILADELPHIA	PA	19105-1660	PENNSYLVANIA - INCOME, CARRYOVER TO 2010 RETURNS	\$4,489.00
DELAWARE DIVISION OF REVENUE	P.O. BOX 2044		WILMINGTON	DE	19899-2044	DELAWARE - INCOME, CARRYOVER TO 2010 RETURNS	\$400.00
DEPARTMENT OF REVENUE SERVICES	STATE OF CONNECTICUT	P.O. BOX 150406	HARTFORD	CT	06115-0406	CONNECTICUT - INCOME, CARRYOVER TO 2010 RETURNS	\$1,301.00
F. J. K. III PROPERTIES, INC	230 ROYAL PALM WAY		PALM BEACH	FL	33480	F. J. K. III PROPERTIES NOTE RECEIVABLE	\$135,802.27
FINANCE DEPT REVENUE DIVISION	P.O. BOX 843322		KANSAS CITY	MO	64184-3322	MISSOURI - LOCAL INCOME, CARRYOVER TO 2010 RETURNS	\$100.00
GEORGIA DEPARTMENT OF REVENUE	PROCESSING CENTER	P.O. BOX 740397	ATLANTA	GA	30374-0397	GEORGIA - INCOME, CARRYOVER TO 2010 RETURNS	\$700.00
MASSACHUSETTS DEPARTMENT OF REVENUE	P.O. BOX 7005		BOSTON	MA	02204	MASSACHUSETTS - EXCISE, CARRYOVER TO 2010 RETURNS	\$18,326.00
MISSOURI DEPARTMENT OF REVENUE	P.O. BOX 700		JEFFERSON CITY	MO	65105-0700	MISSOURI - INCOME/FRANCHISE, CARRYOVER TO 2010 RETURNS	\$2,014.00
OKLAHOMA TAX COMMISSION	P.O. BOX 26930		OKLAHOMA CITY	OK	73126-0930	OKLAHOMA - FRANCHISE, REFUNDS REQUESTED	\$100.00
OKLAHOMA TAX COMMISSION	P.O. BOX 26800		OKLAHOMA CITY	OK	73126-0800	OKLAHOMA - INCOME, CARRYOVER TO 2010 RETURNS	\$3,900.00
SCDOR	CORPORATION RETURN		COLUMBIA	SC	29214-0100	SOUTH CAROLINA - INCOME, CARRYOVER TO 2010 RETURNS	\$444.00
STATE OF NEW JERSEY	DIVISION OF TAXATION - CORPORATION TAX	REVENUE PROCESSING CENTER	TRENTON	NJ	08646-0666	NEW JERSEY - INCOME, CARRYOVER TO 2010 RETURNS	\$15,840.00
						TOTAL:	\$183,416.27

In re: Workflow Management, Inc.

Case No. 10-74617

Schedule B22

Patents, copyrights, and other intellectual property

PATENT/TRADEMARK NAME	PATENT/TRADEMARK TYPE	EXPIRATION DATE	REGISTRATION NUMBER	BOOK VALUE
FUNDTRACK	COPYRIGHTS	UNKNOWN	TXU-853-297	UNDETERMINED
FUNDTRACK	COPYRIGHTS	UNKNOWN	TXU-853-297	UNDETERMINED
IGETSMART	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	7/2/2012	2589169	UNDETERMINED
IGETSMART.COM	DOMAIN NAMES	4/26/2013	UNKNOWN	UNDETERMINED
IGETSMART.NET	DOMAIN NAMES	5/17/2013	UNKNOWN	UNDETERMINED
INFORM INTEGRATION	COPYRIGHTS	UNKNOWN	TXU-864-260	UNDETERMINED
INFORM INTEGRATION	COPYRIGHTS	UNKNOWN	TXU-864-260	UNDETERMINED
INFORMA	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	N/A	UNKNOWN	UNDETERMINED
PSCCOMPANYSTORE.COM	DOMAIN NAMES	7/10/2013	UNKNOWN	UNDETERMINED
SFIMALL.COM	DOMAIN NAMES	8/20/2012	UNKNOWN	UNDETERMINED
SFINET.COM	DOMAIN NAMES	6/27/2013	UNKNOWN	UNDETERMINED
WORKFLOW CONSULT, CREATE, CONNECT & DESIGN	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	11/2/2014	2899241	UNDETERMINED
WORKFLOW MANAGEMENT	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	10/8/2011	2497246	UNDETERMINED
WORKFLOW MANAGEMENT	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	10/9/2011	2497245	UNDETERMINED
WORKFLOW MANAGEMENT	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	12/18/2011	2519438	UNDETERMINED
WORKFLOW MANAGEMENT	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	10/16/2011	2499231	UNDETERMINED
WORKFLOWMANAGEMENT.COM	DOMAIN NAMES	3/3/2011	UNKNOWN	UNDETERMINED
WORKFLOWMANAGEMENT.NET	DOMAIN NAMES	3/3/2013	UNKNOWN	UNDETERMINED

In re: Workflow Management, Inc.

Case No. 10-74617

Schedule B22

Patents, copyrights, and other intellectual property

PATENT/TRADEMARK NAME	PATENT/TRADEMARK TYPE	EXPIRATION DATE	REGISTRATION NUMBER	BOOK VALUE
WORKFLOWONE	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	12/4/2017	3348180	UNDETERMINED
WORKFLOWONE	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	8/22/2016	3133093	UNDETERMINED
WORKFLOWONE	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	8/22/2016	3133094	UNDETERMINED
WORKFLOWONE	U.S. TRADEMARK/SERVICE MARK REGISTRATIONS AND APPLICATIONS	4/3/2017	3224243	UNDETERMINED
WORKFLOWONE.BIZ	DOMAIN NAMES	6/29/2013	UNKNOWN	UNDETERMINED
WORKFLOWONE.COM	DOMAIN NAMES	3/19/2011	UNKNOWN	UNDETERMINED
WORKFLOWONE.INFO	DOMAIN NAMES	6/29/2013	UNKNOWN	UNDETERMINED
WORKFLOWONE.ME	DOMAIN NAMES	6/29/2013	UNKNOWN	UNDETERMINED
WORKFLOWONE.MOBI	DOMAIN NAMES	6/29/2013	UNKNOWN	UNDETERMINED
WORKFLOWONE.NET	DOMAIN NAMES	3/19/2011	UNKNOWN	UNDETERMINED
WORKFLOWONEACCESS.COM	DOMAIN NAMES	11/18/2011	UNKNOWN	UNDETERMINED
			TOTAL:	UNDETERMINED

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, AND AN ACCOUNT NUMBER (See Instructions Above.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
CREDIT SUISSE, CAYMAN ISLANDS BRANCH, AS AGENT MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010			FIRST LIEN - REVOLVER A, REVOLVER B, TERM LOAN				\$141,553,802.26	\$0.00

Subtotal(s) (Total(s) on this page)

\$141,553,802.26**\$0.00**

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS, AND INCLUDING ZIP CODE, AND AN ACCOUNT NUMBER <i>(See Instructions Above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
CREDIT SUISSE, CAYMAN ISLANDS BRANCH, AS AGENT MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010			FIRST LIEN - LETTERS OF CREDIT	X			\$4,819,000.00	\$0.00
SILVER POINT FINANCE LLC, AS AGENT NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830			SECOND LIEN - TERM LOAN				\$190,936,685.80	\$0.00
Subtotal(s) (Total(s) on this page)							\$195,755,685.80	\$0.00
Total(s) (Use only on last page)							\$337,309,488.06	\$0.00

(Report also on
Summary of Schedules)(If applicable, report
also on Statistical
Summary of Certain
Liabilities and
Related Data)

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIM (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

In re: Workflow Management, Inc.

Case No. 10-74617 (SCS)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507 (a)(10).

**Amounts are subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
SEE SCHEDULE E ATTACHMENT			GOVERNMENTAL CLAIMS	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
Subtotals (Totals on this page):							\$0.00	\$0.00	\$0.00
Total: (Report also on the Summary of Schedules)							\$0.00		
Totals: (Report also on the Statistical Summary of Certain Liabilities Related Data)								\$0.00	\$0.00

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule E
Creditors Holding Unsecured Priority Claims

CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS	ADDRESS 2	CITY	STATE	ZIP	DEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
AUDITOR OF STATE OF ARKANSAS - UNCLAIMED PROPERTY		PO BOX 251906		LITTLE ROCK	AR	72225-1906		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
BLUE ASH CITY HALL		4343 COOPER RD		BLUE ASH	OH	45242		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PHILADELPHIA	DEPARTMENT OF REVENUE	PO BOX 1660		PHILADELPHIA	PA	19105-1660		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PHILADELPHIA		DEPARTMENT OF REVENUE	ROOM 630, MUN. SERVICES BUILDING	PHILADELPHIA	PA	19102		LOCAL TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF PORTLAND	OMF REVENUE BUREAU	LICENSE & TAX DIVISION	111 SW COLUMBIA ST STE 600	PORTLAND	OR	97201-5840		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
CITY OF STAMFORD		OFFICE OF THE ASSESSOR	PO BOX 10152	STAMFORD	CT	06904-2152		PROPERTY/SALES TAXES ON LEASED EQUIPMENT - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
COLLECTOR OF REVENUE COLORADO DEPT. OF TREASURY - UNCLAIMED PROPERTY DIVISION		410 CITY HALL	1200 MARKET STREET	ST. LOUIS	MO	63103		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
COMMONWEALTH OF MASSACHUSETTS - DEPT OF STATE TREASURER - ABANDONED PROPERTY DIVISION		1580 LOGAN ST., STE 500		DENVER	CO	80203		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
COMMONWEALTH OF VIRGINIA - DEPT. OF THE TREASURY - DIVISION OF UNCLAIMED FUNDS		ONE ASHBURTON PLACE 12TH FLOOR		BOSTON	MA	02108-1608		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
COMMONWEALTH OF KENTUCKY - OFFICE OF THE STATE TREASURER		1050 US 127 SOUTH, STE 100		FRANKFORT	KY	40601		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
COMPTROLLER OF MARYLAND		REVENUE ADMINISTRATION DIVISION		ANNAPOLIS	MD	21411-0001		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
CORPORATION TAX RETURN PROCESSING	DEPARTMENT OF REVENUE	PO BOX 10468		DES MOINES	IA	50306-0468		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
DC OFFICE OF FINANCE & TREASURY - UNCLAIMED PROPERTY UNIT		1275 K STREET NW, STE 500-B		WASHINGTON	DC	20005		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
DELAWARE DIVISION OF REVENUE		PO BOX 2044		WILMINGTON	DE	19899-2044		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
DEPARTMENT OF REVENUE SERVICES	STATE OF CONNECTICUT	PO BOX 150406		HARTFORD	CT	06115-0406		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
DIVISION OF CORPORATIONS		P. O. BOX 898		DOVER	DE	19903		QUALIFICATION TO DO BUSINESS - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
DIVISION OF REVENUE & TAXATION		PO BOX 1830		DAYTON	OH	45401-1830		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
FINANCE DEPT REVENUE DIVISION		PO BOX 843322		KANSAS CITY	MO	64184-3322		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED
GEORGIA DEPARTMENT OF REVENUE	PROCESSING CTR	PO BOX 740397		ATLANTA	GA	30374-0397		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X			UNDETERMINED	UNDETERMINED	UNDETERMINED

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule E
Creditors Holding Unsecured Priority Claims

CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS	ADDRESS 2	CITY	STATE	ZIP	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
GEORGIA DEPT OF REVENUE - UNCLAIMED PROPERTY PROGRAM		4245 INTERNATIONAL PKWY STE A		HAPEVILLE	GA	30354-3918		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
IDAHO STATE TAX COMMISSION - UNCLAIMED PROPERTY PROGRAM		800 PARK BLVD PLAZA IV - POB 70012		BOISE	ID	83707-0012		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
ILLINOIS STATE TREASURER'S OFFICE - UNCLAIMED PROPERTY DIVISION		PO BOX 19495		SPRINGFIELD	IL	62794-9495		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
INTERNAL REVENUE SERVICE				CINCINNATI	OH	45999-0005		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
IOWA TREASURER OF STATE - LUCAS STATE OFFICE BUILDING		321 E. 12TH STREET		DES MOINES	IA	50319		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
MASSACHUSETTS DEPARTMENT OF REVENUE		P.O. BOX 7005		BOSTON, MA 02204	MA	02204-7039		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
MASSACHUSETTS DEPARTMENT OF REVENUE		P.O. BOX 7005		BOSTON	MA	02204-7039		SALES AND USE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
MINNESOTA DEPARTMENT OF COMMERCE - UNCLAIMED PROPERTY PROGRAM		85TH 7TH PLACE EAST, STE 500		ST. PAUL	MN	55101-2198		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
MISSOURI DEPARTMENT OF REVENUE		PO BOX 700		JEFFERSON CITY	MO	65105-0700		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
MONTANA DEPARTMENT OF REVENUE - UNCLAIMED PROPERTY		PO BOX 5805		HELENA	MT	59604-5805		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
NC DEPARTMENT OF STATE TREASURER - UNCLAIMED PROPERTY		325 NORTH SALISBURY STREET		RALEIGH	NC	27603-1385		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
NEBRASKA STATE TREASURER - UNCLAIMED PROPERTY DIVISION		PO BOX 94788 - CAPITOL BLDG		LINCOLN	NE	68509		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH CAROLINA DEPARTMENT OF REVENUE	CORPORATE INCOME AND FRANCHISE TAX DIVISION	PO BOX 25000		RALEIGH	NC	27640-0500		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
NORTH DAKOTA STATE LAND DEPT. - UNCLAIMED PROPERTY DIVISION		1707 N. 9TH STREET		BISMARCK	ND	58501		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
NYC DEPT OF FINANCE	GENERAL CORPORATION TAX	PO BOX 5060		KINGSTON	NY	12402-5060		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
OFFICE OF MISSOURI STATE TREASURER - UNCLAIMED PROPERTY		PO BOX 1272		JEFFERSON CITY	MO	65102-1272		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
OFFICE OF WEST VIRGINIA STATE TREASURER - SECURITY DIVISION		7300 MACCORKLE AVE SOUTH EAST		CHARELSTON	WV	25304		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
OHIO DEPT OF TAXATION		PO BOX 27		COLUMBUS	OH	43216-0027		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
OKLAHOMA STATE TREASURER - UNCLAIMED PROPERTY DIVISION		4545 NORTH LINCOLN, STE 106		OKLAHOMA	OK	73105-3413		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED

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OKLAHOMA TAX COMMISSION		P.O. BOX 26800		OKLAHOMA CITY	OK	73126-0850		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
PA DEPT OF REVENUE		P.O. BOX 280708		HARRISBURG	PA	17128-0706		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
PENNSYLVANIA STATE TREASURER - BUREAU OF UNCLAIMED PROPERTY		PO BOX 1837		HARRISBURG	PA	17105-1837		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
PUERTO RICO DEPT OF TREASURY		PO BOX 11855		SAN JUAN	PR	00910		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
SCDOR		CORPORATION RETURN		COLUMBIA	SC	29214-0100		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
SECRETARY OF STATE		COMMERCIAL RECORDING DIVISION	P. O. BOX 150470	HARTFORD	CT	06115		QUALIFICATION TO DO BUSINESS - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
SECRETARY OF STATE	DIVISION OF CORPORATIONS, STATE RECORDS	ONE COMMERCE PLAZA	99 WASHINGTON AVE., STE. 600	ALBANY	NY	12231		QUALIFICATION TO DO BUSINESS - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
SECRETARY OF STATE		DIVISION OF CORPORATIONS, CORPORATE FILINGS	P. O. BOX 6327	TALLAHASSEE	FL	32314		QUALIFICATION TO DO BUSINESS - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
SECRETARY OF STATE		P. O. BOX 670		COLUMBUS	OH	43216		QUALIFICATION TO DO BUSINESS - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
SOUTH CAROLINA STATE TREASURER - UNCLAIMED PROPERTY DIVISION		PO BOX 11778		COLUMBIA	SC	29211		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
SOUTH DAKOTA STATE TREASURER'S OFFICE - UNCLAIMED PROPERTY DIVISION		500 EAST CAPITOL AVE.		PIERRE	SD	57501-5070		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE CORPORATION COMMISSION		CLERK'S OFFICE	P. O. BOX 1197	RICHMOND	VA	23218		QUALIFICATION TO DO BUSINESS - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF ALABAMA - OFFICE OF STATE TREASURER - UNCLAIMED PROPERTY DIVISION		PO BOX 302520		MONTGOMERY	AL	36130-2520		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF ARIZONA - DEPARTMENT OF REVENUE		1600 WEST MONROE STREET		PHOENIX	AZ	85007-2650		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF CALIFORNIA - UNCLAIMED PROPERTY DIVISION		10600 WHITE ROCK ROAD, STE 141		RANCHO CORDOVA	CA	95670		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF CONNECTICUT - OFFICE OF STATE TREASURER - UNCLAIMED PROPERTY DIVISION		55 ELM STREET		HARTFORD	CT	06106-1773		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF DELAWARE - DEPT OF FINANCE - DIVISION OF REVENUE		PO BOX 8931		WILMINGTON	DE	19899		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF FLORIDA - DEPT OF FINANCIAL SERVICES, BUREAU OF UNCLAIMED PROPERTY		PO BOX 1990		TALLAHASSEE	FL	32302-1990		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF HAWAII - UNCLAIMED PROPERTY PROGRAM		PO BOX 150		HONOLULU	HI	96810		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule E
Creditors Holding Unsecured Priority Claims

CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS	ADDRESS 2	CITY	STATE	ZIP	CODEBTOR	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
STATE OF KANSAS - OFFICE OF STATE TREASURER - UNCLAIMED PROPERTY DIVISION		900 SW JACKSON ST., STE 201		TOPEKA	KS	66612-1235		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF LOUISIANA - DEPTL OF TREASURY - UNCLAIMED PROPERTY DIVISION		PO BOX 91010		BATON ROUGE	LA	70821-9400		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF MAINE - TREASURER'S OFFICE - UNCLAIMED PROPERTY DIVISION		39 STATE HOUSE STATION		AUGUSTA	ME	04333-0039		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF MARYLAND - UNCLAIMED PROPERTY UNIT		PO BOX 17161		BALTIMORE	MD	21297-1161		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF MICHIGAN - DEPARTMENT OF TREASURY		PO BOX 30756		LANSING	MI	48909		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF NEVADA - OFFICE OF STATE TREASURER		101 N. CARSON ST., STE 4		CARSON CITY	NV	89701		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF NEW JERSEY	DIVISION OF REVENUE	CLIENT REGISTRATION	P. O. BOX 252	TRENTON	NJ	08646		QUALIFICATION TO DO BUSINESS - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF NEW JERSEY		DIVISION OF TAXATION - CORPORATION TAX REVENUE PROCESSING CENTER	P.O. BOX 666	TRENTON	NJ	08646		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF NEW JERSEY - DEPT. OF THE TREASURY - UNCLAIMED PROPERTY ADMN		PO BOX 214		TRENTON	NJ	08695-0214		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF NEW MEXICO - TAXATION & REVENUE DEPT. - UNCLAIMED PROPERTY OFFICE		PO BOX 25123		SANTA FE	NM	87504-513		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF NEW YORK - OFFICE OF THE STATE COMPTROLLER		110 STATE STREET		ALBANY	NY	12236		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF OHIO - DEPARTMENT OF COMMERCE - DIVISION OF UNCLAIMED FUNDS		77 S. HIGH ST., 20TH FLOOR		COLUMBUS	OH	43215-6108		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF OREGON - UNCLAIMED PROPERTY - DEPT. OF STATE LANDS		775 SUMMER ST. NE, STE 100		SALEM	OR	97301-1279		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF RHODE ISLAND		DIVISION OF TAXATION	ONE CAPITOL HILL STE 9	PROVIDENCE	RI	02908-5811		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF RHODE ISLAND & PROVIDENCE PLANTATIONS - TREASURY DEPT.		UNCLAIMED PROPERTY DIVISION - PO BOX 1435		PROVIDENCE	RI	02901-1435		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF TENNESSEE TREASURY DEPT. - UNCLAIMED PROPERTY DIVISION		PO BOX 198649		NASHVILLE	TN	37219-8649		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED

In re: Workflow Management, Inc.
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STATE OF WASHINGTON - DEPT OF REVENUE - UNCLAIMED PROPERTY SECTION		PO BOX 34053		SEATTLE	WA	98124-1053		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF WISCONSIN OFFICE OF STATE TREASURER - UNCLAIMED PROPERTY UNIT		1 S. PICKNEY ST., STE 360		MADISON	WI	53703		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE OF WYOMING - UNCLAIMED PROPERTY DIVISION		HANSEN BUILDING, STE 502 - 2515 WARRANT AVE.		0	WY	82002		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
STATE TREASURER OF MISSISSIPPI - UNCLAIMED PROPERTY DIVISION		PO BOX 138		JACKSON	MS	39205-0138		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
TENNESSEE DEPT OF REVENUE		ANDREW JACKSON STATE OFFICE BLDG	500 DEADERICK ST	NASHVILLE	TN	37242		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
TEXAS STATE COMPTROLLER - UNCLAIMED PROPERTY DIVISION		PO BOX 12019		AUSTIN	TX	78711-2019		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
TREASURER STATE OF NEW HAMPSHIRE		25 CAPITOL STREET - RM 205		CONCORD	NH	03301-6312		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
UTAH STATE TREASURER - UNCLAIMED PROPERTY DIVISION		341 SOUTH MAIN STREET - 5TH FL		SALT LAKE CITY	UT	84111		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
VERMONT STATE TREASURER'S OFFICE - UNCLAIMED PROPERTY DIVISION		109 STATE STREET		MONTPELIER	VT	05609-6200		UNCLAIMED FUNDS/ESCHEATABLE/ABANDONED PROPERTY - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
VIRGINIA DEPT OF TAXATION		PO BOX 1500		RICHMOND	VA	23218-1500		INCOME AND FRANCHISE TAX - VARIOUS DATES	X	X		UNDETERMINED	UNDETERMINED	UNDETERMINED
								TOTALS:				UNDETERMINED	UNDETERMINED	UNDETERMINED

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "HWJC."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS, INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
SEE SCHEDULE F ATTACHMENT				X	X	X	\$3,760,362.07
Subtotal (Total on this page)							\$3,760,362.07
Total (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$3,760,362.07

In re: Workflow Management, Inc., et al
Case No. 10-74617-SCS
Schedule F
Creditors Holding Unsecured Claims

CREDITOR'S NAME	CREDITOR NOTICE NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	SUBJECT TO SETOFFS Y/N	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM
DATA BUSINESS FORMS LTD		9195 TORBRAM ROAD		BRAMPTON	ON	L6S 6H2	CANADA	SALE AND PURCHASE AGREEMENT RELATED - VARIOUS DATES		X	X		UNDETERMINED
ENTITLE DIRECT GROUP, INC.		TWO STAMFORD PLAZA 6TH FL	281 TRESSER BLVD	STAMFORD	CT	06901		SUBLEASE DEPOSIT					\$25,575.00
FREEDOM GRAPHICS HOLDINGS LLC		C/O PALM BEACH CAPITAL FUND II, L.P.	505 SOUTH FLAGLER STREET, SUITE 1400	WEST PALM BEACH	FL	33401		SALE AND PURCHASE AGREEMENT RELATED - VARIOUS DATES		X	X		UNDETERMINED
FREEDOM GRAPHIC SYSTEMS INC.		1101 S JANESDILLE STREET		MILTON	WI	53563		ASSET PURCHASE AGREEMENT(5/20/2005)		X	X		UNDETERMINED
FREEDOM GRAPHIC SYSTEMS INC.		780 MCCLURE ROAD		AURORA	IL	60502		SUBLEASE DEPOSIT					\$45,236.85
JEFFERIES & COMPANY, INC.		520 MADISON AVENUE, 10TH FLOOR		NEW YORK	NY	10022		CLAIM IN RE: PROFESSIONAL SERVICES		X	X		UNDETERMINED
MILLENIUUM III TRANSPORTATION		3351 TOLEDO COURT		SPARKS	NV	89436		POTENTIAL LITIGATION CLAIM		X	X	X	UNDETERMINED
ONE STAMFORD PLAZA OWNER LLC		C/O RFR HOLDING LLC	390 PARK AVENUE	NEW YORK	NY	10002		LEASE OBLIGATIONS - VARIOUS DATES		X	X		UNDETERMINED
PERSEUS LLC	PERSEUS LLC	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		PERSEUS MANAGEMENT FEE (PIK) - VARIOUS DATES					\$2,751,950.42
PERSEUS MARKET OPPORTUNITY FUND, L.P.	TERESA Y. BERNSTEIN	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		UNSECURED NOTE					\$937,599.80
PNC BANK		201 E. 4TH ST.		CINCINNATI	OH	45202		BANK FEES - VARIOUS DATES		X	X		UNDETERMINED
SAP AMERICA, INC.		3999 WEST CHESTER PIKE		NEWTOWN SQUARE	PA	19073		POTENTIAL LITIGATION CLAIM		X	X	X	UNDETERMINED
TANA SEYBERT LLC		525 WEST 52ND STREET		NEW YORK	NY	10019		ACQUISITION AND SOURCING AGREEMENT		X	X		UNDETERMINED
THE WHITTIER GROUP		4011 MEADOWS LANE, SUITE 102	C/O MICHAEL A. MUNOZ	LAS VEGAS	NV	89107		POTENTIAL LITIGATION CLAIM		X	X	X	UNDETERMINED
UNITED ENVELOPE HOLDINGS, LLC		C/O PALM BEACH CAPITAL FUND II, L.P.	505 SOUTH FLAGLER STREET, SUITE 1400	WEST PALM BEACH	FL	33401		SALE AND PURCHASE AGREEMENT RELATED - VARIOUS DATES		X	X		UNDETERMINED
UNIVERSAL FOLDING BOX	PACE INDUSTRY UNION - MANAGEMENT PENSION FUND	3320 PERIMETER HILL DRIVE		NASHVILLE	TN	37211-4123		POTENTIAL LITIGATION CLAIM		X	X	X	UNDETERMINED
									TOTAL:				\$3,760,362.07

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m)

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
SEE SCHEDULE G ATTACHMENT	

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
Executory Contracts and Unexpired Leases

NAME OF OTHER PARTIES TO LEASE OR CONTRACT								DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS OF NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	
1300 MOCKINGBIRD OFFICE PARTNERS LP	1800 VALLEY VIEW LANE STE 300		DALLAS	TX	75234		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
1ST BANK	12345 WEST COLFAX AVENUE		LAKEWOOD	CO	80215		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
24 HOUR FITNESS USA INC	1265 LAUREL TREE LANE		CARLSBAD	CA	92011		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
24 HOUR FITNESS USA, INC.	1265 LAUREL TREE LANE		CARLSBAD	CA	92011		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
280 PARK AVENUE S ASSOCIATES	PO BOX 457		WOODBIDGE	NJ	07095-0457		LEASES	REAL ESTATE LEASE
2920 INVESTORS, LLC	10933 TRADE CENTER DR.	STE 106	RANCHO CORDOVA	CA	95670		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
8000 CENTRE LTD.	201 BARTON SPRINGS RD.		AUSTIN	TX	78704		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AARP	3200 E CARSON ST		LAKEWOOD	CA	90712		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ABOOD & ASSOCIATES	2701 PONCE DE LEON BLVD STE 200		CORAL GABLES	FL	33134		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ACCOR NA	4001 INTERNATIONAL PKWY		CARROLLTON	TX	75007		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ACORDIA	700 TALBOT TOWER, 131 N. LUDLOW		DAYTON	OH	45402		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ACUITY LIGHTING GROUP INC.	ONE LITHONIA WAY		CONYERS	GA	20012		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ADVANTIS	4300 W. CYPRESS ST.	# 1000	TAMPA	FL	33607		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AHOLD, USA, INC.	45 DAN ROAD		CANTON	MA	02021		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AIG (AMERICAN INTL GROUP INC)	70 PINE STREET		NEW YORK	NY	10005		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AL. NEYER, INC.	3800 RED BANK RD.		CINCINNATI	OH	45227		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ALLSTATE INSURANCE CO.	2775 SANDERS RD		NORTHBROOK	IL	60062		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ALLTEL CORPORATION	2000 HIGHLAND RD.		TWINSBURG	OH	44087		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ALZHEIMER'S ASSOCIATION	225 N. MICHIGAN AGE	FL 17	CHICAGO	IL	60601		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMEGY BANK NATL ASSOC	PO BOX 27459		HOUSTON	TX	27459		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMEREN	1901 CHOUTREAU		ST. LOUIS	MO	63105		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN BANK NOTE CO	711 ARMSTRONG LANE		COLUMBIA	TN	38401		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN EXPRESS CO	14901 NW 79TH CT.		MIAMI LAKES	FL	33016		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN EXPRESS CO	3655 VINEYARD RIDGE		CINCI	OH	45241		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN EXPRESS TRAVEL	WORLD FINANCIAL CENTER	200 VERSEY STREET	NEW YORK	NY	10285		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN EXPRESS TRAVEL RELATED SERVICES CO	200 VESEY ST		NEW YORK	NY	10285		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN GUARANTEE & LIABILITYZURICH	5005 ROCKSIDE RD.	STE 1100	INDEPENDENCE	OH	44131		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN HEALTHWAYS SVCS	3841 GREEN HILLS VILLAGE		NASHVILLE	TN	37215		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN INTL GRAPHICS	1375 E 9TH ST 1 CLEVELAND CTR		CLEVELAND	OH	44114-1724		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN RED CROSS	2025 E STREET NW		WASHINGTON	DC	20006		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN RE-INSURANCE CO.	471 E. BROAD ST.	18TH FL	COLUMBUS	OH	43215		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN SKIING CO	8 DAVIS RD.		BETHEL	MD	04217		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERICAN WEST BANK	41 W RIVERSIDE		SPOKANE	WA	99201		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AMERIPRISE	AMERIPRISE FINANCIAL CENTER		MINNEAPOLIS	MN	55474-0001		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
Executory Contracts and Unexpired Leases

NAME OF OTHER PARTIES TO LEASE OR CONTRACT								DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS OF NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	
AMERISOURCEBERGEN SVCS CORP	1300 MORRIS DR.	STE 100	CHESTERBROOK	PA	19087- 5594		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ANADARKO PETROLEUM CORP	1201 LAKE ROBBINS		THE WOODLANDS	TX	77380		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ANN TAYLOR	142 W 57TH ST		NEW YORK	NY	10019		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AON SERVICE CORP	200 E. RANDOLPH	19TH FL	CHICAGO	IL	60601		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AON SERVICE CORPORATION	200 E. RANDOLPH	SUITE 8S14A	CHICAGO	IL	60601		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
APPLETON PAPERS	825 E WISCONSIN AVE	PO BOX 359	APPLETON	WI	54912- 0359		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
APS (AMERICAN PAYMENT SYSTEMS)	15 STERLING DR	PO BOX 6044	WALLINGFORD	CT	06492- 7544		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ARGONAUT INSURANCE	10101 REUNION PLACE BLVD	STE 500	SAN ANTONIO	TX	78216		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ARROWHEAD LEASING CO (THE)	PO BOX 874		LAKE ARROWHEAD	CA	92352		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ARVIN MERITOR, INC.	2135 W MAPLE RD		TROY	MO	48084		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ASCOM HASLER	PO BOX 802585		CHICAGO	IL	60680- 2585		LEASES	EQUIPMENT LEASE
ASHLEY CAPITAL LLC (TRANSWESTERN)	41965 ECORSE RD	STE 320	BELLEVILLE	MI	48111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ASHLEY CAPITAL LLC (TRANSWESTERN)	41965 ECORSE RD	STE 320	BELLEVILLE	MI	48111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ASTRAZENECA	1800 CONCORD PK		WILMINGTON	DE	19850		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AT&T SERVICES INC	310 ORANGE ST RM 3K3		NEW HAVEN	CT	06510		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ATLANTIC MUTUAL COMPANIES	3 SUMMIT PARK DR.	STE 525	INDEPENDENCE	OH	44131		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ATRAIDUS TRADE CREDIT INSURANCE	5026 CAMPBELL BLVD	STE C	BALTIMORE	MD	21236		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AUTO CLUB GROUP	1 AUTO CLUB DRIVE		DEARBORN	MI	48126		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AUTO CLUB GROUP	1 AUTO CLUB DRIVE		DEARBORN	MI	48126		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AVERY DENNISON	150 N. ORANGE GROVE BLVD		PASADENA	CA	91103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
AXA EQUITABLE LIFE INS CO	1290 AVE OF THE AMERICAS		NEW YORK	NY	10104		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BAKER HUGHES INC.	654 N. SAM HOUSTON PKWY E	STE 400	HOUSTON	TX	77060		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BALTIMORE GAS & ELECTRIC	2900 LORD BALTIMORE DR.		BALTIMORE	MD	21244		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BANK OF HAWAII	PO BOX 2900		HONOLULU	HI	96846- 6000		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BANK ONE NA	301 W. 3RD ST.		DOVER	OH	44622		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BANK ONE NA	1 BANK ONE PLAZA		CHICAGO	IL	60670		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BAPTIST MEMORIAL HEALTHARE CORPORATION	350 N HUMPHREYS BLVD		MEMPHIS	TN	38120		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BAYCARE/IKON	3001 W DR MARTIN LUTHER KING		TAMPA	FL	33607		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BAYER PHARMACEUTICALS CORP	400 MORGAN LANE		WEST HAVEN	CT	06516		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BBK SERVICES (RATINGS)	400 GALLERIA OFFICENTRE	STE 400	SOUTHFIELD	MI	48034		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BELL & HOWELL FINANCIAL SVCS	3400 W. PRATT AVE.		LINCOLNWOOD	IL	60712		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BENEFICIAL SAVINGS BANK	530 WALNUT ST. 1ST FL		PHILADELPHIA	PA	19106		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
Executory Contracts and Unexpired Leases

								DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS OF NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	
BERKELY CAP ADVISORS (CRESA)	831 E MOREHEAD STE 650		CHARLOTTE	NC	28202		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BINGHAM BRAND GROUP LLC	601 EDGEWATER DR		WAKEFIELD	MA	01880		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BLACKROCK INC	40 E 62ND ST		NEW YORK	NY	10022		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BLUE CROSS AND BLUE SHIELD OF CA	50 BEALE STREET		SAN FRANCISCO	CA	94105		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BLUE CROSS BLUE SHIELD	I-20 EAST AT ALPINE RD		COLUMBIA	SC	29219		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BLUE CROSS BLUE SHIELD (BCBS OF MN)	3535 BLUE CROSS RD		EAGAN	MN	55122		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BLUE CROSS BLUE SHIELD (WITH WORKFLOW)	BCBS OF MN 3535 BLUE CROSS RD		EAGAN	MN	55122		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BLUE HERON BUSINESS DEV.	6570 WILLOW DALE COURT		LIBERTY TOWNSHIP	OH	45011		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BLUE SHIELD OF CA	50 BEALE ST		SAN FRANCISCO	CA	94105		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BOB EVANS FARMS	3776 S. HIGH ST		COLUMBUS	OH	43207-0863		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BOEING COMPANY (THE)	105 UNIVERSITY DR		SEATTLE	WA	98101		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BOGUTSKY, PAUL	ADDRESS ON FILE						EMPLOYEE RELATED	EXECUTIVE CONTRACT
BRADLEY ASSOCIATES (CRESA)	225 N. MICHIGAN AVE		CHICAGO	IL	60601		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BROWER INSURANCE AGENCY	PO BOX 37		DAYTON	OH	45401		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BT COMMERCIAL	201 CALIFORNIA ST	STE 100	SAN FRANCISCO	CA	94111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BUNCHER MGMT AGENCY	5600 FORWARD AVE		PITTSBURGH	PA	15217		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
BUSINESS OBJECTS FINANCIAL SOLUTIONS	410 TOWNSEND ST.	4TH FL	SAN FRANCISCO	CA	94107		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CAMERON INTL CORPORATION	PO BOX 3101		HOUSTON	TX	77253-3101		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CAN (CONTINENTAL CASUALTY CO)	CONTINENTAL CASUALTY CO(CNA) 333 S WABASH		CHICAGO	IL	60685		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CAPGEMINI US LLC	1401 MCKINNEY	ST 1000	HOUSTON	TX	77010		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CAPITAL ONE SVCS (CAP ONE)	11011 W. BROAD ST.		GLEN ALLEN	VA	23060		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CARDIFF SOFTWARE INC.	3220 EXECUTIVE RIDGE DR.		VISTA	CA	92083		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CARDINAL HEALTH	700 CARDINAL PLACE		DUBLIN	OH	43017		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CAREMARK INC.	13111 MCCORMICK		HUNT VALLEY	MD	21031		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CARGILL	15407 MCGINTY RD W		WAYZATA	MN	55391		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CARMAX AUTO SUPERSTORES INC	4900 COX RD		GLEN ALLEN	VA	23060		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CARRAMERICA REALTY CORP	1810 GATEWAY DR.	STE 150	SAN MATEO	CA	94404		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CASS INFORMATION SVCS (CIS SHARED SVCS)	13001 HOLLENBERG DR		BRIDGETON	MO	63044		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CASSELL INC	3150 RICHARDS RD	# 200	BELLEVUE	WA	90885		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CATELLUS OPERATING LTD PARTNERSHIP	165 S. UNION BLVD.	STE 852	LAKEWOOD	CO	80228		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CB RICHARD ELLIS	600 W. BROADWAY	STE 2100	SAN DIEGO	CA	92101		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
Executory Contracts and Unexpired Leases

NAME OF OTHER PARTIES TO LEASE OR CONTRACT								DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS OF NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	
CB RICHARD ELLIS (AGENT FOR GID)	3696 COLLECTION CENTER DR.		CHICAGO	IL	60693		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CELTIC LEASING CORP.	2061 BUSINESS CENTER DR.	STE 200	IRVINE	CA	92612		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CENTERVILLE CONSTRUCTION CO LLC (CRESA)	3018 DIXWELL AVE		HAMDEN	CT	06518		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CENVEO (WISCO OWNER)	12990 SE HWY 212		CLACKAMAS	OR	97015		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CEQUENT TRANSPORTATION	2602 COLLEGE AVE		GOSHEN	IN	46527		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CERIDIAN	3201 34TH ST S		ST PETERSBURG	FL	33711		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CERIDIAN	300 EMBASSY ROW		ATLANTA	GA	30328-1607		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CERTEGY INC.	100 2ND AVE S	STE 1100 S	ST. PETERSBURG	FL	33701		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CFA INSTITUTE	560 RAY C HUNT DR		CHARLOTTESVILLE	VA	22903		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CHATEAU COMMUNITIES	6160 S. SYRACUSE WAY		GREENWOOD VILLAGE	CO	80111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CHESAPEAKE BANK	PO BOX 1419		KILMAMOCK	VA	22482		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CHESTERFIELD FEDERAL CREDIT UNION	4808 MARKET SQ LANE		MIDLOTHIAN	VA	23112		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CHUBB ^ SON (FED INS CO DIV)	55 WATER ST		NEW YORK	NY	10041		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CHUBB CUSTOM MARKET INC.	55 WATER STREET		NEW YORK	NY	10041		INSURANCE	LIABILITY INSURANCE
CHURCHILL TECHNOLOGY FINANCE LLC	8337A GREEN MEADOWS DR.		LEWIS CENTER	OH	43035		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CIGNA (CONNECTICUT GEN LIFE INS CO	8505 E ORCHARD RD		GREENWOOD VILLAGE	CO	80111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CINTAS	6800 CINTAS BLVD 7		CINCINNATI	OH	45262		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CISCO WEBEX	3979 FREEDOM CR		SANTA CLARA	CA	95054		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CISCO WEVEX	3979 FREEDOM CIRCLE		SANTA CLARA	CA	95054		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CIT COMMUNICATIONS	8888 KEYSTONE CROSSING	#1300	INDIANAPOLIS	IN	46240		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CIT COMMUNICATIONS/AVAYA COMM	650 CIT DRIVE		LIVINGSTON	NJ	07039		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CIT COMMUNICATIONS/AVAYA COMM BOUGHT BY ICX	650 CIT DRIVE		LIVINGSTON	NJ	07039		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CIT GROUP/COMMERCIAL SERVICES	2 WACHOVIA CENTER	301 S TRYON ST 25TH FL	CHARLOTTE	NC	28282		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CIT TECHNOLOGIES	2285 FRANKLIN RD		BLOOMFIELD HILLS	MI	48302		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CIT TECHNOLOGY FINANCING SVCS INC	10201 CENTURION PARKWAY N		JACKSONVILLE	FL	32256		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CITICORP NORTH AMERICA	333 W 34TH ST	8TH FL	NEW YORK	NY	10001		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CITICORP NORTH AMERICA	399 PARK AVE.		NEW YORK	NY	10043		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CITICORP NORTH AMERICA	450 MAMARONECK AVE.		HARRISON	NY	10528		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CITIGROUP (CITIMORTGAGE)	15851 CLAYTON RD.		BALLWIN	MO	63011		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CITIZENS BANK OF RHODE ISLAND	10 TRIPPS LANE		RIVERSIDE	RI	02915		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CITIZENS FINANCIAL GROUP	EXCHANGE PLACE	53 STATE ST 9TH FL	BOSTON	MA	02109		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
Executory Contracts and Unexpired Leases

NAME OF OTHER PARTIES TO LEASE OR CONTRACT							DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS OF NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.	
NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	CONTRACT.
CLOROX SERVICES CO	1221 BROADWAY		OAKLAND	CA	94612		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CMV SOLUTIONS LLC	1815 S MEYERS RD	STE 820	OAKBROOK TERRACE	IL	60181		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COCA-COLA ENTERPRISES	2500 WINDY RIDGE PKWY	STE 700	ATLANTA	GA	30339		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COLDWATER 166 LOAN	77 S. HIGH ST.	PO BOX 1001	COLUMBUS,	OH	43216-1001		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COLLIERS INTERNATIONAL	4660 LAJOLLA VILLAGE DR	STE 200	SAN DIEGO	CA	92122		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COLONNADE PROPERTIES LLC	30600 TELEGRAPH RD.	STE 1386	BINGHAM FARMS	MI	48025		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COLUMBUS INDUSTRIES	2938 ST RT 752		ASHVILLE	OH	43103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COMERICA	500 WOODWARD AVE		DETROIT	MI	48226-3416		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COMERICA GLOBAL PAYMENTS	10705 RED RUN BLVD		OWINGS MILLS	MD	21117		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COMMERCE BANCSHARES, INC.	8000 FORSYTH BLVD	STE 400	ST. LOUIS	MO	63105		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COMMERCIAL CAPITAL LEASING	11135 INDUSTRIAL PLACE BLVD	STE 1500	BATON ROUTE	LA	70809		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COMMERCIAL METALS	6565 N. MACARTHUR BLVD		IRVING	TX	75039		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COMPASS BANK	15 S 20TH ST		BIRMINGHAM	AL	25233		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COMPUTER SCIENCES CORP (CSC)	26711 NORTHWESTERN HWY	STE 600	SOUTHFIELD	MI	48034-2156		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CONCENTRA	5080 SPECTRUM DR		ADDISON	TX	75001		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CONSOLIDATED GRAPHICS INC	5858 WESTHEIMER	STE 200	HOUSTON	TX	77057		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CONTINENTAL CASUALTY	200 S. WAKER	13TH FL	CHICAGO	IL	60606		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COONEY, RIKARD & CURTIN	1 METROPOLITAN DR	STE 400	BIRMINGHAM	AL	35209		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CORNERSTONE REAL EST ADVISORS	1 FINANCIAL PLAZA	STE 1700	HARTFORD	CT	06103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CORNERSTONE REAL EST ADVISORS	311 S. WACKER DR.	# 980	CHICAGO	IL	60806		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COUNTRYWIDE HOME LOANS, INC.	450 AMERICAN ST. SV3-62		SIMI VALLEY	CA	93205		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
COVENTRY HEALTH CARE	4300 COX ROAD		GLEN ALLEN	VA	23060		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CRAWFORD TECHNOLOGIES INC	130 KING ST W	STE 1800	TORONTO	ON	M5X1E3	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CREDIT SUISSE FIRST BANK	11 MADISON AVE		NEW YORK	NY	10010		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CREDIT SUISSE, CAYMAN ISLANDS BRANCH, AS AGENT	11 MADISON AVENUE	ATTN: MEGAN KANE	NEW YORK	NY	10010		FINANCING AGREEMENTS/NOTES	FIRST LIEN CREDIT AGREEMENT
CRESA PARTNERS	700 S.W. TAYLOR	# 222	PORTLAND	OR	97205		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CSA FINANCIAL CORP	22 BATTERYMARCH ST.		BOSTON	MA	02109		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CSE INSURANCE GROUP	2121 N. CALIFORNIA BLVD	SUITE 969	WALNUT CREEK	CA	94596		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CSX TRANSPORTATION INC	500 WATER ST		JACKSONVILLE	FL	32202		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CUTTER & BUCK	701 N 34TH ST	STE 400	SEATTLE	WA	98103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
CVS PHARMACY INC	9501 E SHEA BLVD		SCOTTSDALE	AZ	85260		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DANKA OFFICE IMAGING SUPPLIER FOR GENERAL ELECTRIC CAPITAL CORPORATION	90 PARK AVENUE		NEW YORK	NY	10016		LEASES	EQUIPMENT LEASE

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DAVIS, DAVID M.	ADDRESS ON FILE						EMPLOYEE RELATED	EXECUTIVE CONTRACT
DAYTON-MONTGOMERY CTY PORT AUTHORITY	900 KETTERING TOWER		DAYTON	OH	45423		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DDI LEASING INC	221 SOMERVILLE RD		BEDMINSTER	NJ	07921		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DELL	ONE DELL WAY		ROUND ROCK	TX	78682-2244		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DELOITTE SERVICES LP	TEN WESTPORT RD		WILTON	CT	06897-0820		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DENVER HEALTH & HOSP AUTO	500 QUIVAS ST		DENVER	CO	80204		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DIAGEO NORTH AMERICA	801 MAIN AVE 4TH FL		NORWALK	CT	06851		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DIAMOND INNOVATIONS	6325 HUNTLEY RD.		WORTHINGTON	OH	45085		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DOLE FRESH FLOWERS	10055 NW 12TH ST.		MIAMI	FL	33174		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DS WATERS OF AMERICA LP	5660 NEW NORTHSIDE DR		ATLANTA	GA	30328		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DUKE REALTY CORP	4555 LAKE FOREST DR.	STE 400	CINCINNATI	OH	45242		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DUN & BRADSTREET	2000 PISGAH CHURCH ROAD	SUITE 200	GREENSBORO	NC	27455		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
DYNAMEX INC	5429 LBJ FEEWAY	STE 1000	DALLAS	TX	75240		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ECOM, LLC(CORPORATE NETWORK)	7300 COLLEGE BLVD	STE 430	OVERLAND PARK	KS	66210		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ELECTRONIC HOME PRODUCTS	ADDRESS UNAVAILABLE AT TIME OF FILING						CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ELI LILLY & COMPANY	LILLY CORPORATE CENTER		INDIANAPOLIS	IN	46285		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ELKAY MFG CO	2700 S 17TH ST		BROADVIEW	IL	60155		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EMC CORPORATION	176 S STREET		HOPKINTON	MA	01748		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EMD SERONO INC	1 TECHNOLOGY PLACE		ROCKLAND	MA	02370		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EMERSON DEVELOPMENT(T/E GATEWAY 2410, LTD	10005 TECHNOLOGY BLVD W.	SUITE 151	DALLAS	TX	75220		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EMPLOYERS INSURANCE OF WAUSAU	S. J. WHALEN SECURITIES ANALYST	175 BERKELEY STREET	BOSTON	MA	02117		LETTERS OF CREDIT	LETTER OF CREDIT
ENNIS INC & RELATED SUBS	2441 PRESIDENTIAL PKWY		MIDLOTHIAN	TX	76065		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ENTITLE DIRECT GROUP	281 TRESSER BLVD		STAMFORD	CT	06901-		LEASES	REAL ESTATE LEASE
EPLUS GROUP INC	400 HERNDON PKWY		HERNDON	VA	20170		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EQUIFAX	GLOBAL PROCUREMENT MAIL 421	1525 WINWARD CONCOURSE	ALPHARETTA	GA	30005		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EQUITY OFFICE PROPERTIES TRUST	600 CITY PARKWAY W	STE 165	ORANGE	CA	92868		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EULER HERMES AM CREDIT INDEMNITY CO	800 RED BROOK BLVD		OWINGS MILLS	MD	21117		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
EXELON CORPORATION	2301 MARKET ST. S19-3		PHILADELPHIA	PA	19101		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
F.J.K., III PROPERTIES, INC	230 ROYAL PALM WAY		PALM BEACH	FL	33480		FINANCING AGREEMENTS/NOTES	NOTE AGREEMENT
FAA EMP CREDIT UNION	PO BOX 26406		OKLAHOMA CITY	OK	73126		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

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FALLON COMMUNITY HEALTH PLAN INC	10 CHESTNUT ST		WORCESTER	MA	01608		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FARM AID	11 WARD ST	STE 200	SOMERVILLE	MA	02143		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FEDERAL EXPRESS	3131 DEMOCRAT RD.		MEMPHIS	TN	38118		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FEDERAL EXPRESS	2850 INTERNATIONAL ST.		COLUMBUS	OH	43228		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FEDERAL INSURANCE CO.	312 WALNUT ST.		CINCINNATI	OH	45202		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIBRE FEDERAL CREDIT UNION	822 COMMERCE AVE.		LONGVIEW	WA	98632		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIDELITY HR SVCS CO	82 DEVONSHIRE ST		BOSTON	MA	02109		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIDELITY MANAGEMENT TRUST CO.	82 DEVONSHIRE STREET		BOSTON	MA	02109		EMPLOYEE RELATED	BENEFITS ADMINISTRATION AGREEMENT
FIFTH THIRD BANK	110 N. MAIN ST.		DAYTON	OH	45402		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FINANCIAL INSTITUTIONS INC	220 LIBERTY ST		WARSAW	NY	14569		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FINANCIAL SERVICES LLC	329 JEFFERSON ST		ALGONQUIN	IL	60102		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST AMERICAN FIELD SVCS	45240 BUSINESS COURT		STERLING	VA	20166		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST CITIZENS & RED PEPPER GRAPHICS INC	200 E. 36TH ST		CHARLOTTE	NC	28206		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST DATA CORPORATION	6200 S. QUEBEC ST.		GREENWOOD VILLAGE	CO	80111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST ELECTRONIC BANK	280 W 102005	STE 200	SANDY	UT	84070		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST ELECTRONIC BANK	280 W. 10200 S.	SUITE 200	SANDY	UT	84070		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST MERIT BANK NA	106 S MAIN ST		AKRON	OH	44308		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST MIDWEST BANK	ONE PIERCE PL STE 1500		HOSEA	IL	60143		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST NIAGARA FINANCIAL GROUP	PO BOX 514		LOCKPORT	NY	14095-0514		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST NIAGARA FINANCIAL GROUP	PO BOX 514		LOCKPORT	NY	14095-0514		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST TECH CREDIT UNION	3555 SW 153RD DR		PORTLAND	OR	97006		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRST UNION LEASING	201 S. COLLEGE ST. 7TH FL		CHARLOTTE	NC	28210		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRSTTRUST	1931 ALTTMAN AVE		PHILADELPHIA	PA	19111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FIRSTTRUST BANK	1931 COTTMAN AVE		PHILADELPHIA	PA	19111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FORSYTHE SOLUTIONS GROUP INC.	8845 GOVERNOR'S HILL DRIVE	STE 201	CINCINNATI	OH	45249		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FREEDOM FEDERAL CREDIT UNION	HOADLEY & BLACKHAWK RD	EDGEWOOD AREA	ABERDEEN PROVING GROUNDS	MD	21010		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FREEDOM GRAPHIC SYSTEMS INC.	1101 S JANESVILLE STREET		MILTON	WI	53563		ASSET PURCHASE AGREEMENT (5/20/2005)	ASSET PURCHASE AGREEMENT
FUJI FINANCING (AM LEASING ALLIANCE)	329 JEFFERSON ST		ALGONQUIN	IL	60102		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
FUTAI USA INC	50 MAYFIELD AVE		EDISON	NJ	08837		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
G&K SERVICES	5995 OPUS PKWY		MINNETONKA	MN	55343		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
GATX TECHNOLOGY SVCS	2502 N. ROCKY POINT DR.	SUITE 960	TAMPA	FL	33629		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
GAYLORD ENTERTAINMENT	2806 OPRYLAND DR		NASHVILLE	TN	37214		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
GAYLORD ENTERTAINMENT	2806 OPRYLAND DR.		NASHVILLE	TN	37214		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

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GE ACCESS/MRA SYSTEMS	1426 PEARL ST.		BOULDER	CO	80302		CONFIDENTIALITY
GE CAPITAL	PO BOX 642444		PITTSBURGH	PA	15264-2444		LEASES
GE CAPITAL CORP (GECC)	DANKA SALES TEAM	1961 HIRST DR.	MOBERLY	MO	66270		CONFIDENTIALITY
GE CAPITAL-VENDOR FINANCIAL SVCS	201 W. BIG BEAVER RD		TROY	MI	48084		CONFIDENTIALITY
GE CORP FINANCIAL SVCS INC	335 MADISON AVE		NEW YORK	NY	10017		CONFIDENTIALITY
GEISINGER SYSTEM SVCS	100 N ACADEMY AVE		DANVILLE	PA	19822-1540		CONFIDENTIALITY
GENERAL MOTORS (GM)	2500 E GRAND BLVD		DETROIT	MI	48211		CONFIDENTIALITY
GENWORTH FINANCIAL	6620 W BROAD ST	BLDG 3	RICHMOND	VA	23230		CONFIDENTIALITY
GEORGIA PACIFIC LLC	133 PEACHTREE ST		ATLANTA	GA	30303		CONFIDENTIALITY
GLAXOSMITHKLINE	1000 GSK DR.		MOON TOWNSHIP	PA	15108		CONFIDENTIALITY
GOLDEN 1	8945 CAL CENTER DRIVE		SACRAMENTO	CA	98526		CONFIDENTIALITY
GOLDEN 1 CREDIT UNION	8945 CAL CENTER DR		SACRAMENTO	CA	95826		CONFIDENTIALITY
GOODWIN/PROCTOR	EXCHANGE PLACE		BOSTON	MA	02109		CONFIDENTIALITY
GRANDVIEW ASSOCIATES LLC	7800 FORSYTH BLVD	8TH FL	CLAYTON	MO	63105		CONFIDENTIALITY
GRANGE INSURANCE CO	650 S. FRONT ST.		COLUMBUS	OH	43206		CONFIDENTIALITY
GRANGE MUTUAL INSURANCE CO	671 S HIGH ST		COLUMBUS	OH	43206		CONFIDENTIALITY
GRAYWOOD DEVELOPMENT	5000 QUORUM	STE 375	DALLAS	TX	75254		CONFIDENTIALITY
GREAT AMERICAN INS CO	49 E. 4TH ST 7TH FL	DTN	CINCINNATI	OH	45202		CONFIDENTIALITY
GREAT LAKES REIT	823 COMMERCE DR.	STE 300	OAK BROOK	IL	60523		CONFIDENTIALITY
GREAT POINT INVESTORS	98 N WASHINGTON ST		BOSTON	MA	02114		CONFIDENTIALITY
HAGER ORTHOPEDIC GROUP	2 BETHESDA METRO CTR	STE 1200	BETHESDA	MD	20814		CONFIDENTIALITY
HANCOCK BANK	2510 FOURTEENTH ST		GULFPORT	MS	39510		CONFIDENTIALITY
HARBOR GROUP INTERNATIONAL	1500 SKOKIE BLVD.	STE 105E	NORTHBROOK	IL	60062		CONFIDENTIALITY
HARRIS CORPORATION	1025 W NASA BLVD		MELBOURNE	FL	32919		CONFIDENTIALITY
HARTFORD FIRE INSURANCE CO.	4245 MERIDIAN PARKWAY		AURORA	IL	60504		CONFIDENTIALITY
HARTFORD FIRE INSURANCE COMPANY	CREDIT RISK ANALYSIS, T-21-88	HARTFORD PLAZA	HARTFORD	CT	06115		LETTERS OF CREDIT
HBM LLC	225 WYMAN SQ.		WALTHAM	MA	02454-9249		CONFIDENTIALITY
HEALTH FIRST US (HFUSLLC)	25 BROADWAY		NEW YORK	NY	10004-1010		CONFIDENTIALITY
HEINZ NA	357 6TH AVE.		PITTSBURGH	PA	15222		CONFIDENTIALITY
HENDERSON BELDWAY LLC	500 NEWPORT DR	STE 630	NEWPORT BEACH	CA	92660		CONFIDENTIALITY
HEWLETT PACKARD	HWY 110 N KM 5-1	BLDG 3	AGUADILLA	PR	605		CONFIDENTIALITY
HEWLETT PACKARD	PO BOX 2092		COLORADO SPRINGS	CO	80901		CONFIDENTIALITY
HIGHLAND COMPUTER FORMS INC	1025 W. MAIN ST.		HILLSBORO	OH	45133		CONFIDENTIALITY
HIGHMARK INC	1800 CENTER ST 1AL4		CAMP HILL	PA	17011		CONFIDENTIALITY
HILB ROGAL & HOBBS (HRH)	4951 LAKE BROOK DR	STE 400	GLEN ALLEN	VA	23060		CONFIDENTIALITY
HILL INVESTMENT CO	PO BOX 700		MERCER ISLAND	WA	98040		CONFIDENTIALITY

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HILL MGMT SERVICES INC	9640 DEERECO RD.		TIMONIUM	MD	21093		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HILTON SUPPLY MGMT	9336 CIVIC CTR DR		BEVERLY HILLS	CA	90210		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HINMAN COMPANY/HINMAN TRESTLEBRIDGE	PO BOX 50751		KALAMAZOO	MI	49005-0751		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HOGAN GROUP (THE)	701 WATERFORD WAY		MIAMI	FL	33126		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HOME PRODUCTS INTL	4501 W 47TH ST		CHICAGO	IL	60632		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HORACE MANN SERVICE CORP	1 HORACE MANN PLAZA		SPRINGFIELD	IL	62715-0001		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HORIZON RESOURCE GROUP	1620 WESTGATE CIRCLE	# 120	BRENTWOOD	TN	37027		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HRH (HILB ROGAL & HOBBS)	4951 LAKE BROOK DR		GLEN ALLEN	VA	23060		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HSBC BANK CANADA LEASING DIV	2001 MCGILL COLLEGE AVE	STE 300	MONTREAL	QC	H3A1G1	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HSBC NORTH AMERICA	1441 SCHILLING PLACE		SALINAS	CA	93901		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HUNTINGTON NATIONAL BANK	7 EASTON AVE		COLUMBUS	OH	43219		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
HYUNDAI MOTOR AMERICA	10550 TALBERT AVE		FOUNTAIN VALLEY	CA	92708		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
IBM CREDIT LLC	1 NORTH CASTLE DRIVE		ARMONK	NY	10504		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ICX CORPORATION PURCHASED CIT	3 SUMMIT PARK DR.	STE 200	CLEVELAND	OH	44131		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
IHC HEALTH PLANS	SCOTT PARKER ADMIN OFFICES	4646 W LAKE PARK BLVD STE N3-767	SALT LAKE CITY	UT	84120-8212		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
IKON OFFICE SOLUTIONS	6551 C'VILLE BUSINESS PKWY		CENTERVILLE	OH	45459		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
IMAGITAS	48 WOERD AVE		WALTHAM	MA	02453-3826		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
IMTEC, INC.	7 CORPORATE DRIVE		KEENSE	NH	03431		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INDEPENDENT PRINTING CO.	1801 LAWRENCE DR		DEPERE	WI	54115		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INFORMATION LEASING CORP	1023 W. 8TH ST.		CINCINNATI	OH	45203		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INGRAM MICRO INC	1800 E ST ANDREW PL		SANTA ANA	CA	92705		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INLAND PRINTING CO INC	2009 WEST AVE		LACROSSE	WI	54601		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INSIGHT	375 N. FRONT ST		COLUMBUS	OH	43215		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INSIGHT DIRECT USA	6820 S HARL AVE		TEMPE	AZ	85283		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INTERMEC TECHNOLOGIES	6001 36TH AVE W		EVERETT	WA	98203		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
INTL TRUCK & ENGINE	4201 WARRENSVILLE		WARRENSVILLE	IL	60555		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ISG INDIANA HARBAR INC	3001 DICKEY RD		E CHICAGO	IN	46312		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ISTA NORTH AMERICA	3655 NORTHPOINT PARKWAY	SUITE 150	ALPHARETTA	GA	30005		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ISTA NORTH AMERICA INC	3655 NORTHPOINT PARKWAY	STE 150	ALPHARETTA	GA	30005		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
JBE INC	512 HARTLAND DRIVE		HARTSVILLE	SC	29550		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
JIM CRUMPACKER	02107 SW GREENWOOD RD		PORTLAND	OR	97219		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
JOHN H. HARLAND CO	300 E. MERIDIAN		MILTON	WA	98354		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
JOHNSON CONTROLS INC.	49200 HALYARD		PLYMOUTH	MI	48170		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
JONES LANG LASALLE	601 BRICKELL KEY DR	STE 406	MIAMI	FL	33131		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
JP MORGAN CHASE	3949 S. 700 E.	STE 500	SALT LAKE CITY	UT	84107		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

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KAUFMAN & CANOLES, P.C.	P.O. BOX 3037		NORFOLK	VA	23514-3037		EMPLOYEE RELATED	BENEFITS ADMINISTRATION AGREEMENT
KDM ENTERPRISES LLC	820 COMMERCE PARKWAY		CARPENTERSVILLE	IL	60110		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KELLOGG COMPANY	ONE KELLOGG SQUARE		BATTLE CREEK	MI	49017		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KELLOGG COMPANY	ONE KELLOGG SQ	PO BOX 3599	BATTLE CREEK	MI	49016-3599		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KELLY SERVICES	999 W. BIG BEAVER RD.		TROY	MI	48084		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KEMPER CASUALTY CO	155 VILLAGE BLVD	SUITE 300	PRINCETON	NJ	08540-5743		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KENNAMETAL INC	1600 TECHNOLOGY WAY		LATROBE	PA	15650		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KENNEDY ASSOC R E COUNSEL	1215 4TH AVE.	STE 2400	SEATTLE	WA	98161		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KEY EQUIPMENT FINANCE	66 SOUTH PEARL ST.		ALBANY	NY	12201-1865		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KEYBANK NAT'L ASSOCIATION	54 STATE ST		ALBANY	NY	12207		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KEYSPAN	300 ERIE BLVD W		SYRACUSE	NY	13202-4201		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KEYSTONE GREENVILLE URBAN RENEWAL, LLC	LEGAL DEPARTMENT	4548 AIRPORT WAY	DENVER	CO	80239		LETTERS OF CREDIT	LETTER OF CREDIT
KRAFT FOODS	THREE LAKES DRIVE		NORTHFIELD	IL	60093		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KRAFT FOODS GLOBAL INC.	3 LAKES DR. NF 429		NORTHFIELD	IL	60093		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KRAFT FOODS GLOBAL INC.	3 LAKES DR. NF 429		NORTHFIELD	IL	60093		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KTI NETWORKS	10415-A WESTPARK DR		HOUSTON	TX	77042		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
KVI CAPITAL	2002 SAN MARCO BLVD	STE 204	JACKSONVILLE	FL	32207		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LAFARGE NORTH AMERICA	5560 EXPLORER DR.	STE 300	MISSISSAUGA	ONTAR CA	L4W5M3	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LAGASSE INC	230 E LEES ROAD		CAROL STREAM	IL	60188		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LA-Z-BOY	1284 N. TELEGRAPH RD		MONROE	MI	48162-3390		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LEAF FINANCIAL CORPORATION	2005 MARKET ST	15TH FL	PHILADELPHIA	PA	19103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LEEDSWORLD INC	400 HUNT VALLEY RD		NEW KENSINGTON	PA	15068		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LEFF MASON WOOD WALKER INC.	100 LIGHT STREET		BALTIMORE	MD	21202		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LEGACY HEALTH SYSTEM	1919 NW LOVEJOY ST		PORTLAND	OR	97209		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LEITCH, BRIAN P	ADDRESS ON FILE						EMPLOYEE RELATED	EXECUTIVE CONTRACT
LENNOX INTERNATIONAL	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LEVI STRAUSS & CO	1155 BATTERY ST		SAN FRANCISCO	CA	94441		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LEXMARK INTL	740 NEW CIRCLE RD.		LEXINGTON	KY	40550		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LIBERTY MUTUAL GROUP	8044 MONTGOMERY RD.	STE 650	CINCINNATI	OH	45236		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LIFE FITNESS	5100 N RIVER RD		SCHILLER PARK	IL	60176		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LIFELINE SYSTEMS INC.	111 LAWRENCE ST.		FRAMINGHAM	MA	01702		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LIFESPAN	167 POINT ST.		PROVIDENCE	RI	02940		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
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LIFETOUCH NATIONAL SCHOOL STUDIOS	11000 VIKING DR		EDEN PRAIRIE	MN	55344		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LIMITED LOGISTICS SERVICES	4 LIMITED PKWY		REYNOLDSBURG	OH	43068		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LINCOLN NATIONAL LIFE INS CO (THE)	100 N GREENE ST		GREENSBORO	NC	27401		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LINCOLN PROPERTY CO	500 N. AKOST ST	STE 3300	DALLAS	TX	75201		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LINDENMEYER MUNROE	3300 HORIZON DR		KING OF PRUSSIA	PA	19406		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
LION INDUSTRIAL TRUST (TRAMMEL CROWE)	3141 HOUD ST	STE 700	DALLAS	TX	75219		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
M & T BANK	465 MAIN ST.	STE 301	BUFFALO	NY	14203		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
M & T BANK	ONE M&T PLAZA		BUFFALO	NY	14203		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
M&T BANK	ONE M&T PLAZA		BUFFALO	NY	14203		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MAGELLON REAL ESTATE LLC	2771 E. CAMELBACK RD.	STE 150	PHOENIX	AZ	85016		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MALLARD CREEK INVESTMENTS	101 S. TRYON ST.		CHARLOTTE	NC	28280		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MANAGE X	7636 N. INGRESS	# 101	FRESNO	CA	93711		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MANULIFE FINANCIAL	200 BLOOR ST. E		TORONTO	ON	M4W1E5	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MARSH USA INC.	1166 AVENUE OF THE AMERICAS		NEW YORK	NY	10036		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MARY HITCHCOCK MEMORIAL HOSP	ONE MEDICAL CTR DR		LEBANON	NH	03756		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MASSACHUSETTS INSTITUTE OF TECH (MIT)	336 MAIN ST.	BLDG E28	CAMBRIDGE	MA	02143		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MAY DEPT STORES	611 OLIVE STREET		ST. LOUIS	MO	63011		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MCKESSON CORP	ONE POST ST		SAN FRANCISCO	CA	94104		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MEADWESTVACO	1010 ONEIL RD		SIDNEY	NY	13838		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MEADWESTVACO CORP	9080 SPRINGBORO PIKE		MIAMISBURG	OH	45342		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MEDALIST CAPITAL INC. (CRESA)	900 HARVARD PL		CHARLOTTE	NC	28207		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MEDCO HEALTH SOLUTIONS	100 PARSONS POND DR		FRANKLIN LAKES	NJ	07417		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MEEMIC INSURANCE COMPANY	691 N. SQUIRREL RD.		AUBURN HILLS	MI	48326		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MEGA LIFE & HEALTH INS	9151 BLVD 26 N		RICHLAND HILLS	TX	76180		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MELLON BANK NA	TWO MELLON CENTER ROOM 726		PITTSBURGH	PA	15259		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MELLON BANK NA	TWO MELLON CENTER ROOM 726		PITTSBURGH	PA	15259		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MELLON BANK NA	TWO MELLON CENTER ROOM 775		PITTSBURGH	PA	15259		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MERCER HR SVCS LLC & MERCER TRUST	114 MACARTHUR		NEW BEDFORD	MA	02740		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MERIEL LIMITED	3239 SATELITE RD		DULUTH	GA	30096		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MERRILL LYNCH	1200 MERRILL LYNCH DR.		PENNINGTON	NJ	08534		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MERRILL,LYNCH,PIERCE,FENNER,S MITH	800 SCUDDERS MILL RD	AREA 2-G	PLAINSBORO	NJ	08536		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MFP FINANCIAL SERVICES	2261 N. SHERIDAN WAY		MISSISSAUGA	ON	L5K253	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MICROSOFT LICENSING	6100 NEIL RD. STE 210		RENO	NV	89511		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MID ATLANTIC CORP FEDERAL CREDIT UNION	1201 FULING MILL RD		MIDDLETOWN	PA	17057		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MIDAS INC	1300 ARLINGTON HEIGHTS RD		ITASCA	IL	60143		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

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MITTAL STEEL USA INC	3300 DICKEY RD		E CHICAGO	IN	46312		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MONTGOMERY TEACHERS FEDERAL CREDIT UNION	200 PROFESSIONAL DR	4TH FL	GATHERSBURG	MD	20879		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MOODY RAMBIA INTERESTS	3003 W. ALABAMA		HOUSTON	TX	77098		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MOODYS	100 BROADWAY		NEW YORK	NY	10041		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MOUNTAIN AMERICA CREDIT UNION	7181 S CAMPUS VIEW DR		WEST JORDAN	UT	84084		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
MOUNTAIN AMERICA CREDIT UNION	7181 S CAMPUS VIEW DR		WEST JORDAN	UT	84084		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NATIONAL CITY BANK	6 N. MAIN ST.		DAYTON	OH	45412		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NATIONAL FUEL	6363 MAIN ST.		WILLIAMSVILLE	NY	14221- 5887		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NATIONAL GRID	477 DEXTER ST		PROVIDENCE	RI	02907		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NATIONAL LEASING GROUP	1558 WILLSON PLACE		WINNIPEG	MB	R3T		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NATIONWIDE PAPERS	15005 NORTHERN		LAMIRADA	CA	90638		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NATIONWIDE SERVICES CO	15005 NORTHERN		LAMIRADA	CA	90638		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NAVY EXCHANGE SVC COMMAND (NEXCOM)	3280 VIRGINIA BEACH BLVD		VIRGINIA BEACH	VA	23452		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NEIGHBORS CREDIT UNION	6300 S LINDBERGH		ST LOUIS	MO	63123		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NEMOURS FOUNDATION (I.E. DUPONT)	1600 ROCKLAND RD.		WILMINGTON	DE	19899		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NET LEASE HOLDINGS	955 EXECUTIVE PARKWAY DRIVE, S		ST. LOUIS	MO	63141-		LEASES	REAL ESTATE LEASE
NETJETS SERVICES INC.	4111 BRIDGEWAY AVE		COLUMBUS	OH	43219		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NEW YORK LIFE INS	51 MADISON AVE		NYC	NY	10010		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NEWELL RUBBERMAID	7840 ROSWELL RD	# 200	SANDY SPRINGS	GA	30350		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NFS LEASING CO	900 CUMMINGS CENTER	STE 309V	BEVERLY	MA	01915		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NISSAN MEXICANA SA DE CW	CP 01030		MEXICO	DF		MEXICO	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NISSAN NORTH AMERICA	983 NISSAN DRIVE		SMYRNA	TN	37167		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NORTHWEST AIRLINES	2700 LONE OAK PKWY		EAGAN	MN	55121- 1534		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NORTHWESTERN MUTUAL LIFE INS	611 E. WISCONSIN AVE	STE 300	MILWAUKEE	WI	53202		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NOVA INFORMATION SYSTEMS	ONE CONCOURSE PARKWAY	STE 300	ATLANTA	GA	30328		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NOVA INFORMATION SYSTEMS	7300 CHAPMAN HWY		KNOXVILLE	TN	37920		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NOVARTIS PHARMACEUTICALS CORP	59 ROUTE 10 E		HANOVER	NJ	07936- 1080		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NOVATION, LLC	125 E. JOHN CARPENTER FREEWAY		IRVING	TX	75014- 0909		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
NSTAR ELECTRIC & GAS	1 NSTAR WAY	STE 250	WESTWOOD	MA	02090		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OCE' FINANCIAL SERVICES INC	5450 N CUMBERLAND AVE		CHICAGO	IL	60656		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OCE' PRINTING SYSTEMS USA INC	5600 BROKEN SOUND		BOCA RATON	FL	33787		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

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OFFICE MAX INC	1331 BOLTONFIELD ST		COLUMBUS	OH	43228		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OHIO BUREAU OF WORKERS' COMPENSATION	LEGAL DEPARTMENT	30 WEST SPRING STREET	COLUMBUS	OH	43215- 2256		LETTERS OF CREDIT	LETTER OF CREDIT
OHIO HEALTH CORPORATION	3420 OLENGANGY RIVER RD		COLUMBUS	OH	43202		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OLIVER WYMAN ACTUARIAL CONSULTING	325 JOHN H. MCCONNELL BOULEVARD, STE. 350		COLUMBUS	OH	43215- 3475		EMPLOYEE RELATED	BENEFITS ADMINISTRATION AGREEMENT
ONE AMERICA	1 AMERICAN SQUARE		INDIANAPOLIS	IN	46206		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ONTARIO CREDIT CORP	7037 FLY ROAD		E SYRACUSE	NY	13057		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OPERA SOLUTIONS LLC	100 PARK AVE	9TH FL	NEW YORK	NY	10017		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OPTIMA HEALTH	4417 CORPORATION LN		VA BEACH	VA	23462		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ORACLE CREDIT CORP	500 ORACLE PARKWAY		REDWOOD	CA	94065		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OSU FEDERAL CREDIT UNION	PO BOX 306		CORNWALLIS	OR	97339		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
OVERLAKE MEDICAL CENTER	1035 116TH AVE NE		BELLEVUE	WA	98004		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PACCAR INC	777 106TH AVE.		BELLEVUE	WA	98004		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PACIFIC LIFE INSURANCE	P.O. BOX 9000	300 BAR HARBOR DR	NEWPORT BEACH	CA	92658- 9030		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PACIFIC RIM CAPITAL INC	15 ENTERPRISE	STE 400	ALISO VIEJO	CA	92656		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PACTRUST	1498 SE TECH CENTER PL	# 150	VANCOUVER	WA	98683		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PANATTONI DEVELOPMENT	2001 KIRBY S.	501	HOUSTON	TX	77019		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PARAGON GROUP (THE)	PO BOX 7518		OLYMPIA	WA	98507		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PARTHENON REALTY LLC	11700 GREAT OAKS	STE 200	NORCROSS	GA	30092		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PENSKE TRUCKING LEASING CO LP	RT 10 GREEN HILLS		READING	PA	19607		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PEOPLE'S UNITED BANK	PO BOX 1580		BRIDGEPORT	CT	06601- 1580		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PEOPLESOF	PO BOX 71028		CHICAGO	IL	60694		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PEPSICO CO	555 W MONROE		CHICAGO	IL	60661		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PERFECT OUTPUT	4860 COLLEGE BLVD.		LEAWOOD	KS	66211		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PERFECT OUTPUT OF KANSAS CITY LLC	4860 COLLEGE BLVD		LEAWOOD	KS	66211		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PERFORMANCE MARKETING	1501 42ND ST		W DEMOINES	IA	50314		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PERFURMANIA INC	251 INTERNATIONAL PKWY		SUNRISE	FL	33325		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
PERSEUS 2000 EXPANSION LLC	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		FINANCING AGREEMENTS/NO TES	NOTE ASSIGNMENT AGREEMENT BETWEEN INVESTORS
PERSEUS ACQUISITION/RECAP FUND, LLC	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		FINANCING AGREEMENTS/NO TES	NOTE ASSIGNMENT AGREEMENT BETWEEN INVESTORS
PERSEUS LLC	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		FINANCING AGREEMENTS/NO TES	PROMISSORY NOTE
PERSEUS LLC	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		MANAGEMENT AGREEMENT	MANAGEMENT AGREEMENT

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PERSEUS MARKET OPPORTUNITY FUND, L.P.	2099 PENNSYLVANIA AVE. NW, SUITE 900	ATTN: TERESA Y. BERNSTEIN	WASHINGTON	DC	20006		FINANCING AGREEMENTS/NO TES UNSECURED NOTE
PERSEUS MARKET OPPORTUNITY FUND, LP	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		FINANCING AGREEMENTS/NO TES NOTE ASSIGNMENT AGREEMENT BETWEEN INVESTORS
PERSEUS, LLC	2099 PENNSYLVANIA AVE. NW, SUITE 900		WASHINGTON	DC	20006		FINANCING AGREEMENTS/NO TES NOTE ASSIGNMENT AGREEMENT BETWEEN INVESTORS
PERSHING LLC	ONE PERSHING PLAZA	4TH FL	JERSEY CITY	NJ	07399		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PFIZER INC.	150 E. 42ND ST.		NEW YORK	NY	10017		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PG&E	8110 LORRAINE AVE	STE 403	STOCKTON	CA	95210		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PHILIPS INTERNATIONAL B.V.	PO BOX 567	8910	NEW YORK	NY	10017		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PINNACLE HEALTH	PO BOX 8700		HARRISBURG	PA	17105- 8700		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PIONEER INVESTMENTS	60 STATE ST		BOSTON	MA	02109- 1820		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PITNEY BOWES CREDIT CORP	27 WATERVIEW		SHELTON	CT	06484		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PITNEY BOWES GLOBAL FINANCIAL PIZZUTI COMPANIES, THE	27 WATERVIEW 2 MIRANOVA PL		SHELTON	CT	06484		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PLANTE & MORAN PLLC (ALSO TAKATA)	27400 NORTHWESTERN HWY	STE 800	COLUMBUS	OH	43215		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PLEASANTS HARDWARE CO (MCI CRAFTSMEN)	27400 NORTHWESTERN HWY		SOUTHFIELD	MI	48037		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PNC BANK	161 JOHN ROBERTS RD		S. PORTLAND	ME	04106		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PNC BANK	PG-PUSX-43-5	600 GRANT ST	PITTSBURGH	PA	15219		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PNC BANK	249 FIFTH AVE		PITTSBURGH	PA	15222		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PREMARA	7001 220TH ST. SW		MOUNTLAKE TERRACE	WA	98043		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PREMIER	700 COMMERCE DR	STE 100	OAK BROOK	IL	60523		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PREMIER HEALTH PARTNERS	40 W 4TH ST	STE 200	DAYTON	OH	45402		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PRESIDIO TECHNOLOGY CAPITAL INC	ONE SUN COURT		NORCROSS	GA	30092- 9204		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PRIMERA BLUE CROSS	7001 220 ST SW		MOUNTLAKE TERRACE	WA	98043		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PRO TOWELS ETC	565 EPSILON DRIVE		PITTSBURGH	PA	15238		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PROGRESS ENERGY	PO BOX 1771		RALEIGH	NC	27602		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PROLOGIS	3765 INTERCHANGE RD.		COLUMBUS	OH	43204		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PROLOGIS	26277 SW 95TH AVE.	# 405	WILSONVILLE	OR	97070		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PROLOGIS TRUST	3621 S. HARBOR	BLVD # 200	SANTA ANA	CA	92704		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PROLOGIS TRUST	14100 E. 35TH PL		AURORA	CO	80011- 1626		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PROVIDENT BANK	309 VINE ST.		CINCINNATI	OH	45202		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT
PUGET SOUND ENERGY INC	10885 NE ST		BELLEVUE	WA	98009- 0868		CONFIDENTIALITY NON-DISCLOSURE AGREEMENT

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PUMP IT UP	5820 STONERIDGE MALL RD	STE 300	PLEASANTON	CA	94588		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
QUEST DIAGNOSTICS INC	1 MALCOLM AVE		TETERBORO	NJ	07608		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
QWEST COMMUNICATIONS INC.	700 W. MINERAL AVE.		LITTLETON	CO	80120		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
R. H. DONNELLEY INC	1001 WINSTEAD DRIVE		CARY	NC	27513		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RAPHAEL & MARKS	276 PARK AVENUE SOUTH	3RD FLOOR	NEW YORK	NY	10010-		LEASES	REAL ESTATE LEASE
RAYMOND LEASING	20 S CANAL ST		GREENE	NY	13778		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RAYTHEON CO	47 FOUNDRY AVE		WALTHAM	MA	02453		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RBS CITIZENS NA	1 CITIZENS PLAZA		PROVIDENCE	RI	02903		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RELIANT ENERGY RETAIL SVCS LLC	1201 LOUISIANA		HOUSTON	TX	77002		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RIGGS BANK NA	808 17TH ST. NW		WASHINGTON	DC	20006		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RIVERWALK DEVELOPMENT INC	360 MERRIMACK ST.	BLDG 5	LAWRENCE	MA	01843		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ROCKWELL AUTOMATION	1201 S 2ND ST		MILWAUKEE	WI	53204		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ROLLINS, INC.	2170 PIEDMONT RD		ATLANTA	GA	30324		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ROYAL & SUN ALLIANCE	PO BOX 90349		INDIANAPOLIS	IN	46240		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RREEF	1406 HALSEY WAY	STE 110	CARROLLTON	TX	75007		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
RUDDCO MANAGEMENT	1996 MAHRE DR		PARK CITY	UT	84098		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
S.M.A.R.T.	660 WOODWARD		DETROIT	MI	48226		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SAFE CREDIT UNION	3720 MADISON AVE		CIRTUS HEIGHTS	CA	95660		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SAFEGUARD HEALTH ENTERPRISES INC	95 ENTERPRISE	STE 100	ALTO VLEJO	CA	92656- 2605		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SAFETY-KLEEN SYSTEMS	PO BOX 11393		COLUMBIA	SC	29211		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SAINT-GOBAIN CORP	750 E SWEDES FORD ROAD		VALLEY FORGE	PA	19482		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SAKS	3455 HIGHWAY 80		W. JACKSON	MS	39209		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SANCHEZ COMPUTER ASSOC	40 & 50 VALLEY STREAM PKWY		MALVERN	PA	19355		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SANMAR CORPORATION	PO BOX 529		PRESTON	WA	98050		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SAP AMERICA INC.	3999 WEST CHESTER PIKE		NEWTOWN SQ	PA	19073		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SAVINGS BANK LIFE INS CO OF MA	1 LINS COTT RD	BOX 4046	WOBURN	MA	01888		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SCANSOURCE, INC.	6 LOGUE COURT		GREENVILLE	SC	29615		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SCOTT & WHITE MEMORIAL HOSP	2401 S 31ST ST		TEMPLE	TX	76508		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SCOTT, SHERWOOD & BRINDLEY FOUNDATION	2401 S 31ST ST		TEMPLE	TX	76508		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SERVICEMASTER	860 RIDGE LAKE BLVD	STE 300	MEMPHIS	TN	38120		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SEVENSPACE	14155 NEWBROOK DR.	STE 400	CHANTILLY	VA	20151		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SEYMOUR, L. SCOTT	150 WEST MAIN ST		NORFOLK	VA	23510		EMPLOYEE RELATED	EXECUTIVE CONTRACT
SHAW INDUSTRIES INC.	PO DRAWER 2128		DALTON	GA	30722- 2128		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SHRED-IT	2794 SOUTH SHERIDAN WAY		OAKVILLE ON		L6J4T4	CANADA	LEASES	RENTAL AGREEMENT
SIEMENS WATER TECHNOLOGIES	181 THORN HILL RD		WARRENDAL	PA	15086		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SIGMA-ALDRICH MFG LLC	3050 SPRUCE ST		ST LOUIS	MO	63103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
Executory Contracts and Unexpired Leases

NAME OF OTHER PARTIES TO LEASE OR CONTRACT							DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS OF NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.	
NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	
SIGMA-ALRICH MANUFACTURING	3050 SPRUCE STREET		ST. LOUIS	MO	63103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SILVER POINT FINANCE LLC, AS AGENT	2 GREENWICH PLAZA	ATTN: NANCY WEIR	GREENWICH	CT	06830		FINANCING AGREEMENTS/NOTES	SECOND LIEN CREDIT AGREEMENT
SITUS INVESTORS LLC	3333 S BANNOCK ST	STE 300	ENGLEWOOD	CO	80110		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SMITH BARNEY CORPORATE TRUST COMPANY	135 SANTILLI HIGHWAY	026-0019	EVERETT	MA	02149		EMPLOYEE RELATED	EMPLOYMENT AGREEMENT
SOGETI USA LLC	7735 PARAGON ROAD		DAYTON	OH	45459		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SONOCO	N 2ND ST		HARTSVILLE	SC	29550		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SOUTHWEST BANK OF ST. LOUIS	13205 MANCHESTER RD		ST. LOUIS	MO	63131		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SOUTHWEST BANK OF TEXAS	1801 MAIN RT 900	PO BOX 27459	HOUSTON	TX	77002		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SOUTHWEST BANK OF TEXAS	4400 POST OAK HIGHWAY		HOUSTON	TX	77027		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SOUTHWESTERN VERMONT HEALTH CARE	1100 HOSPITAL DR.		BENNINGTON	VT	05201		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SOVEREIGN BANK	1130 BERKSHIRE BLVD		WYOMISSING	PA	19610		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SPHERION	2050 SPECTRUM BLVD.		FT. LAUDERDALE	FL	33309		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SRA INTERNATIONAL (SYSTEMS RESEARCH APPS)	4300 FAIR LAKES COURT		FAIRFAX	VA	22033		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ST. PAUL COMPANIES	500 W MADISON	SUITE 2600	CHICAGO	IL	60661-2594		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STAMFORD PLAZA OWNER LLC	M&T BANK	P.O. BOX 8000-100	BUFFALO	NY	14267-		LEASES	REAL ESTATE LEASE
STANDARD & POORS	2542 COLLECTION CENTER DRIVE		CHICAGO	NY	60693		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STAR HRG	2222 W. DUNLAP AVE		PHOENIX	AZ	85021		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STATE EMP CREDIT UNION OF MD	971 CORPORATE BLVD		LINTHICUM HEIGHTS	MD	21090		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STATE OF OHIO	30 E. BROAD ST		COLUMBUS	OH	43215		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STERICYCLE, INC.	28161 N. KEITH DR		LAKE FOREST	IL	60045		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STOCK BUILDING SUPPLY HLDGS (WOLESLEY)	8020 ARCO CORP DR		RALEIGH	NC	27617		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STONEHAM ASSOCIATES	4810 MUNSON ST. NW		CANTON	OH	44718		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
STREAMLINE COMMUNICATIONS	7862 KINGLAND DR	STE C	W CHESTER	OH	45064		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SUN MICROSYSTEMS INC.	1400 COMPUTER DR.		WESTBOROUGH	MA	01581		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SUN NATIONAL BANK	226 LANDIS AVE.		VINELAND	NJ	08360		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SUN TRUST BANKS INC	7818 PARHAM ROAD		RICHMOND	VA	23294		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SUN TRUST LEASING CORP	29 W. SUSQUEHANA AVE.		TOWSON	MD	21204		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SUNCORP CORP. CREDIT UNION (UBS)	11080 CIRCLE POINT RD	STE 500	WESTMINSTER	CO	80302		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SUSAN G. KOMEN BREAST CANCER FOUNDATION	5005 LBJ FREEWAY	STE 250	DALLAS	TTX	75244		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SUSQUEHANNA BANCSHARES INC.	26 N. CEDAR ST.		LITITZ	PA	17543		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SYNNEX CORPORATION	39 PELHAM RIDGE		GREENVILLE	SC	29615		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
SYNOVUS SECURITIES INC.	1234 1ST AVENUE		COLUMBUS	GA	31901		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
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								DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS OF NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	
SYNOVUS SECURITIES INC.	1234 FIRST AVE		COLUMBUS	GA	31901		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TAHOE PARTNERS, LLC	700 W PETE ROSE WAY	STE 456	CINCINNATI	OH	45203		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TAKATA	2500 TAKATA DRIVE		AUBURN HILLS	MI	48326		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TAKATA (TK HOLDINGS INC) ALSO PLANTE & MORAN PLCC	2500 TAKATA DR		AUBURN HILLS	MI	98326		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TANA SEYBERT LLC	525 WEST 52ND STREET		NEW YORK	NY	10019		ACQUISITION AND SOURCING AGREEMENT	ACQUISITION AND SOURCING AGREEMENT
TD BANKNORTH NA	2 PORTLAND SQ	PO BOX 9540	PORTLAND	ME	04112-9540		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TECHNOLOGY INVESTMENT PARTNERS LLC	3955 PINNACLE CT	STE 200	AUBURN HILLS	MI	48326		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TEMPLE INLAND	1300 S MOPAK		AUSTIN	TX	78746		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TENNESSEE COMMERCIAL BANK	381 MALLORY STATION ROAD		FRANKLIN	TN	37069		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TEREX CORPORATION	200 NYALA FARM ROAD		WESTPORT	CT	06880		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TEREX CORPORATION	1281 FRONTERA RD		DEL RIO	TX	78840		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
THE HARTFORD (HARTFORD FIN SVCS	5445 CORP DR	STE 3001	TROY	MI	48084		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
THE MANUFACTURERS LIFE INS CO	200 BLOOR ST E		TORONTO	CA	M4W18A	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
THE ST. PAUL SURETY	2545 FARMERS DR.	SUITE 110	COLUMBUS	OH	43035		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
THE TIMKEN COMPANY	1835 DUEBER AVE SW		CANTON	OH	44706		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
THE TRAVELERS INDEMNITY COMPANY	CREDIT RISK MANAGEMENT	ONE TOWER SQUARE, 10CR	HARTFORD	CT	06183		LETTERS OF CREDIT	LETTER OF CREDIT
THE WESTERN UNION COMPANY	12500 E. BELFORD AVENUE		ENGLEWOOD	CO	80112		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
THOMSON HEALTHCARE INC	6200 6200 S SYRACUSE WAY	STE 300	QUEENWOOD VILLAGE	CO	80111		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TMS-CURCI LLC	2377 CRENSHAW BLVD.	# 300	TORRANCE	CA	90501	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TORO COMPANY (THE)	8111 LYNDAL AVE S		MINNEAPOLIS	MN	55420		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TOWER BUILDING MGMT	5505 ST. LAURENT BLVD		MONTREAL	QC	H2T 1S6	CANADA	CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TOYS R US	461 FRAM RD.		PARAMUS	NJ	07052		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TPG CAPITAL LP (TARRANT CAPITAL LLC)	301 COMMERCE ST.	STE 3300	FT WORTH	TX	76102		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TRAMMEL CROW/UPS PROPERTIES	55 GLENLAKE PARKWAY		ATLANTA	GA	30022		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TRAMMEL CROW/UPS PROPERTIES	7300 COLLEGE BLVD	STE 430	OVERLAND PARK	KS	66210		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TRANS ADVANTAGE INC	1 PREMIER DR		FENTON	MO	63026		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TRANSPACIFIC DEVELOPMENT CO.	2377 CRENSHAW BLVD.	# 300	TORRANCE	CA	90501		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TRAVELERS INSURANCE	SKYLIGHT OFFICE TOWER	1660 W 2ND ST STE 500	CLEVELAND	OH	44113-1454		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
TREKK CROSS MEDIA	134 N MAIN ST		ROCKFORD	IL	60010		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.
Case No. 10-74617
Schedule G
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NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE
TREX	160 EXETER DR		WINCHESTER	VA	22603-8605		CONFIDENTIALITY
TRIMARC FINANCIAL INC	935 RIVERSIDE AVE	STE 19	PASO ROBLES	CA	93446		CONFIDENTIALITY
TWIN COUNTY CREDIT UNION	PO BOX 718		OLYMPIA	WA	98507-0718		CONFIDENTIALITY
U.S. BANK NA	1010 S. 7TH ST.		MINNEAPOLIS	MN	55415		CONFIDENTIALITY
UAP DISTRIBUTION INC.	N125 COUNTY ROAD C		DEFOREST	WI	53532		CONFIDENTIALITY
UMASS MEM MED CTR	16 SHAFFER ST		WORCESTER	MA	01605		CONFIDENTIALITY
UNIGRAPHICS USA LLC	3800 N 38TH AVE		PHOENIX	AZ	85019		CONFIDENTIALITY
UNION PACIFIC RAILROAD	1416 DODGE ST.		OMAHA	NE	68179		CONFIDENTIALITY
UNION PLANTERS BANK	7130 GOODLETT FARMS		CORDOVA	TN	38016		CONFIDENTIALITY
UNITED AIRLINES	1200 E. ALGONQUIN RD.		ELK GROVE TWNSHP	IL	60007		CONFIDENTIALITY
UNITED COMMERCIAL BANK	711 VAN NESS AVE.		SAN FRANCISCO	CA	94102		CONFIDENTIALITY
UNITED RENTALS INC	5 GREENWICH OFFICE PARK		GREENWICH	CT	06831		CONFIDENTIALITY
UNITED STATES TENNIS ASSOC (USTA)	70 W. RED OAK LANE		WHITE PLAINS	NY	10604-3602		CONFIDENTIALITY
UNITED STATES TRUST CO OF NY	114 W 47TH ST		NY	NY	10031		CONFIDENTIALITY
UNITED TRUST FUND	701 BRICKELL AVE. 13TH FL		MIAMI	FL	33133		CONFIDENTIALITY
UNIVERSITY OF CHICAGO	5807 S. WOODLAWN AVE.	SUITE 211	CHICAGO	IL	60637		CONFIDENTIALITY
UNIVERSITY OF CHICAGO(BOOTH SCHOOL OF BUS)	5807 S WOODLAWN AVE STE 211		CHICAGO	IL	60637		CONFIDENTIALITY
UNIVERSITY OF MD MED SYSTEM	225 GREEN ST		BALTIMORE	MD	21201		CONFIDENTIALITY
UPMC (UNIV PA MED CTR)	3175 E. CARSON ST.		PITTSBURG	PA	15203		CONFIDENTIALITY
US BANK	425 WALNUT ST	6TH FL	CINCINNATI	OH	45202		CONFIDENTIALITY
US BANKCORP	EP-MN-BB3/PROCUREMENT SERVICES	2751 SHEPARD RD	ST PAUL	MN	55116		CONFIDENTIALITY
US BANKCORP	1310 MADRID ST		MARSHALL	MN	56258		CONFIDENTIALITY
US FIRE INS CO	305 MADISON AVE		MORRISTOWN	NJ	07960		CONFIDENTIALITY
US INDUSTRIAL REIT CO.	9830 COLONNADE BLVD	STE 600	SAN ANTONIO	TX	78230-2239		CONFIDENTIALITY
USB FINANCIAL SVCS INC.	1000 HARBOR BLVD	9TH FL	WEEHAWKEN	NJ	07086		CONFIDENTIALITY
USFC	ADDRESS UNAVAILABLE AT TIME OF FILING						CONFIDENTIALITY
VALERO SERVICES INC (VALERO ENERGY)	1 VALERO WAY		SAN ANTONIO	TX	78249		CONFIDENTIALITY
VALLEY FORGE OFFICE CTR	2300 LIBERTY RIDGE DR	STE 320	WAYNE	PA	19087		CONFIDENTIALITY
VALSPAR	1101 S 3RD ST		MINNEAPOLIS	MN	55415		CONFIDENTIALITY
VERIZON WIRELESS	255 PARKSBURG DR		FOLSOM	CA	95630		CONFIDENTIALITY
VERTIS INC	250 W PRATT ST	18TH FL	BALTIMORE	MD	21201		CONFIDENTIALITY
VF SERVICES INC.	105 CORPORATE CENTER ROAD		GREENSBORO	NC	27408		CONFIDENTIALITY
W. R. GRACE & CO	5500 CHEMICAL RD.		BALTIMORE	MD	21226		CONFIDENTIALITY
WACHOVIA CORP	301 S COLLEGE ST		CHARLOTTE	NC	28288		CONFIDENTIALITY
WASHINGTON MUTUAL (WAMU)	1201 3RD AVE		SEATTLE	WA	98101		CONFIDENTIALITY

In re: Workflow Management, Inc.
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NAME OF OTHER PARTIES TO LEASE OR CONTRACT	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP	COUNTRY	CONTRACT TYPE	
WASTE MANAGEMENT	1001 FANNIN	STE 4000	HOUSTON	TX	97002		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WEBSTER BANK	10 MAIN ST	BSB 525	BRISTOL	CT	06010		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WELLS FARGO SERVICES CO	1 HOME CAMPUS		DES MOINES	IA	50309		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WELLS FARGO SERVICES CO	100 W WASHINGTON	11TH FL	PHOENIX	AZ	85003		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WESCO DISTRIBUTION	2080 WINNERS CIRCLE		DAYTON	OH	45404		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WESTERN SOUTHERN LIFE	400 BROADWAY		CINCI	OH	45202		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WESTERN UNION CO (THE)	12500 E BELFORD AVE		ENGLEWOOD	CO	80112		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WEYERHAEUSER	33940 WEYERHAEUSER W. S.		FEDERAL WAY	WA	98001		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WILLIAMS LEA INC	885 2ND AVE		NEW YORK	NY	10017		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WILSON, CRIBBS, GOREN & FLAUM	440 LOUISIANA ST.	# 2200	HOUSTON	TX	77002		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WISCO ENVELOPE	1509 N. WASHINGTON ST.		TULLAHOMA	TN	37388		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WOLSELY NA (STOCK SUPPLY)	8020 ARCO CORP DR		RALEIGH	NC	27617		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WOODFOREST NATL BANK	25231 GROGANS MILL RD		THE WOODLANDS	TX	77380		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
WYETH PHARMACEUTICALS DIVISION	500 ARCOLA RD		COLLEGEVILLE	PA	19426		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
XEROX CORPORATION	100 S CLINTON AVE		ROCHESTER	NY	14644		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
XEROX CORPORATION	26600 SW PARKWAY		WILSONVILLE	OR	90062		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
XEROX CORPORATION	PO BOX 1000	MS 7060-583	WILSONVILLE	OR	97070		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
XIOTECH CORP	6455 FLYING CLOUD DR		EDEN PRAIRIE	MN	95344		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
XPEDX	4510 READING RD		CINCINNATI	OH	45229		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ZC STERLING INS AGENCY	45 GLOVER AVE		NORWALK	CT	06856		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ZEBRA TECHNOLOGIES CORP	333 CORPORATE WOODS PKWY		VERNON HILLS	IL	60061-3109		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ZIMMER INC	PO BOX 708		WARSAW	IN	46581-0708		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ZIONS MGMT SVCS CO	2200 S. 3270 WEST		WEST VALLEY CITY	UT	84119		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ZOOLOGICAL SOCIETY OF SAN DIEGO	PO BOX 120551		SAN DIEGO	CA	92112-0551		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ZURICH LIFE	1600 MCCONNOR PARKWAY		SCHAUMBURG	IL	60196		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT
ZURICH NA	1818 MARKET ST		PHILADELPHIA	PA	19103		CONFIDENTIALITY	NON-DISCLOSURE AGREEMENT

In re: Workflow Management, Inc.**Case No. 10-74617 (SCS)****SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. Bankr. P. 1007(m)

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
FORMCRAFT HOLDINGS GENERAL PARTNER, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
FORMCRAFT HOLDINGS GENERAL PARTNER, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
FORMCRAFT HOLDINGS GENERAL PARTNER, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
FORMCRAFT HOLDINGS LIMITED PARTNER, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
FORMCRAFT HOLDINGS LIMITED PARTNER, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
FORMCRAFT HOLDINGS LIMITED PARTNER, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
OLD FGS, INC 150 W MAIN ST STE 2100 NORFOLK, VA 23510	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
OLD FGS, INC 150 W MAIN ST STE 2100 NORFOLK, VA 23510	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
OLD FGS, INC 150 W MAIN ST STE 2100 NORFOLK, VA 23510	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
OLD UE, LLC 150 W MAIN ST STE 2100 NORFOLK, VA 23510	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
OLD UE, LLC 150 W MAIN ST STE 2100 NORFOLK, VA 23510	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
OLD UE, LLC 150 W MAIN ST STE 2100 NORFOLK, VA 23510	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
RELIZON DE MEXICO, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON DE MEXICO, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
RELIZON DE MEXICO, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
RELIZON KNE INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON KNE INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON KNE INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
RELIZON SNE, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
RELIZON SNE, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON SNE, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
RELIZON TEXAS LTD, LLP 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON TEXAS LTD, LLP 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON TEXAS LTD, LLP 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
RELIZON WISCONSIN INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON WISCONSIN INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
RELIZON WISCONSIN INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
SFI OF PUERTO RICO, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
SFI OF PUERTO RICO, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
SFI OF PUERTO RICO, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
THE RELIZON COMPANY 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
THE RELIZON COMPANY 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
THE RELIZON COMPANY 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
WF HOLDINGS, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
WF HOLDINGS, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WF HOLDINGS, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
WFIH, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WFIH, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WFIH, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
WFMI, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WFMI, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WFMI, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
WORKFLOW DIRECT, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW DIRECT, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
WORKFLOW DIRECT, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
WORKFLOW HOLDINGS CORPORATION 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW HOLDINGS CORPORATION 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW HOLDINGS CORPORATION 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
WORKFLOW MANAGEMENT ACQUISITION II CORP 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010

In re: **Workflow Management, Inc.**Case No. **10-74617 (SCS)****SCHEDULE H - CODEBTORS**

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NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
WORKFLOW MANAGEMENT ACQUISITION II CORP 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW MANAGEMENT ACQUISITION II CORP 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830
WORKFLOW OF FLORIDA, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW OF FLORIDA, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW OF FLORIDA, INC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830

In re: Workflow Management, Inc.**Case No. 10-74617 (SCS)****SCHEDULE H - CODEBTORS**

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
WORKFLOW SOLUTIONS, LLC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - REVOLVER A, REVOLVER B & TERM LOAN CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW SOLUTIONS, LLC 220 E MONUMENT AVE DAYTON, OH 45402-1223	FIRST LIEN - LETTERS OF CREDIT CREDIT SUISSE, CAYMAN ISLANDS BRANCH MEGAN KANE 11 MADISON AVE NEW YORK, NY 10010
WORKFLOW SOLUTIONS, LLC 220 E MONUMENT AVE DAYTON, OH 45402-1223	SECOND LIEN - TERM LOAN SILVER POINT FINANCE LLC NANCY WEIR 2 GREENWICH PLZ GREENWICH, CT 06830

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA, NORFOLK**

In re: Workflow Management, Inc.

Case No. 10-74617 (SCS)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

I, Paul H. Bogutsky, Chief Financial Officer, Executive Vice President, and Treasurer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 70 sheets , and that they are true and correct to the best of my knowledge, information, and belief.

Date 10/27/2010

Signature: / s / Paul H. Bogutsky

Paul H. Bogutsky

**Chief Financial Officer, Executive Vice President, and
Treasurer**